



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY - SIYAKHISANA - TESAME BOU ONS EENHEID

DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

2013/2014 FINANCIAL YEAR

TABLED TO COUNCIL 27 MARCH 2013





TABLE OF CONTENTS

No.	Description	Annexure	Page
	SECTION A: ANNUAL BUDGET		
1.	Mayors Report		3
2.	Draft Resolutions for the adoption of the budget		4
3.	Organisational Budget Structure		5
4.	Executive Summary		6
5.	Draft Medium Term Revenue and Expenditure Framework Budget Tables:		13
5.1	Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments	1	
5.2	Budgeted Financial Performance - revenue and expenditure by department	2	
5.3	Budgeted Financial Performance - revenue and expenditure by municipal vote	3	
5.4	Budgeted Financial Performance - revenue and expenditure by line item	4	
5.5	Budgeted Capital Expenditure by Department, GFS classification and funding	5	
5.6	Budgeted Capital Expenditure by line item	6	
6.	Draft Tariff of Charges – 2013/2014	7	13
7.	Draft Property Rates Randages and Rebates – 2013/2014		13
	SECTION B: SUPPORTING DOCUMENTATION		
8.	Overview of the annual budget process		14
9.	Overview of the alignment of the budget with the IDP		15
10.	Overview of the budget related policies		16
11.	Budgeting Assumptions		16
12.	Municipal Manager's Quality Certification		17
	SECTION C: SUPPORTING FINANCIAL REPORTS		
13.	Investment Schedule as at 28 February 2013	8	
14.	External loans as at 28 February 2013	9	
15.	Grants Schedule as at 28 February 2013	10	
16.	Debtors Age Analysis as at 28 February 2013	11	
17.	Financial Position as at 28 February 2013	12	
18.	2013/2014 Budgeted Cash flow	13	



1. MAYORS REPORT

The 2013/2014 budget is presented in challenging times but against a background of a new strategic framework. This is a budget in which there is limited room for expansion, yet there are significant opportunities for change.

Umdoni is embarking on a new direction in the new financial year. New priorities have been identified and previous priorities have been further emphasised.

A substantial portion of the budget has been geared toward the rural and urban road network. The budget was essentially prepared around these main priorities. We have seen over the last few years the deterioration in the roads. In addition to the harsh and wet weather experienced on a regular basis, regular and planned maintenance was not adequately completed. This has further placed pressure on the road network. In light of this approximately 85% of the capital budget has been identified for the upgrade of roads.

10% of the capital budget has been set aside for the purchase of a refuse compactor which will further assist in extending services to the rural areas.

The operational budget was prepared in light of the current economic climate as well historical performance of the municipality. Tariff increases were limited to below inflation rates at 5%. Income was budgeted more realistically and reflects the municipality's ability to collect this revenue.

Expenditure was contained as far as possible. Service delivery items were given priority over funds whilst administrative expenditure was decreased. In an effort to cap the rising employee costs, a limited number of new posts were budgeted for whilst the rest were frozen. Further, overtime was decreased by approximately 30%.

A greater emphasis has been placed on the management of funds in order to ensure that they last the entire financial year and reduce the risk of unauthorised expenditure.

Umdoni municipality has refocused its priorities for the upcoming year. The budget presented shows our commitment to the community. The focal point of this budget will be on upgrading and maintaining the road network. Further, non priority expenditure has been curtailed in order to invest more funds towards service delivery.

It is hoped that this budget will enable us to move toward meeting our strategic objectives and serve our community to the best of our abilities.

2. DRAFT RESOLUTIONS

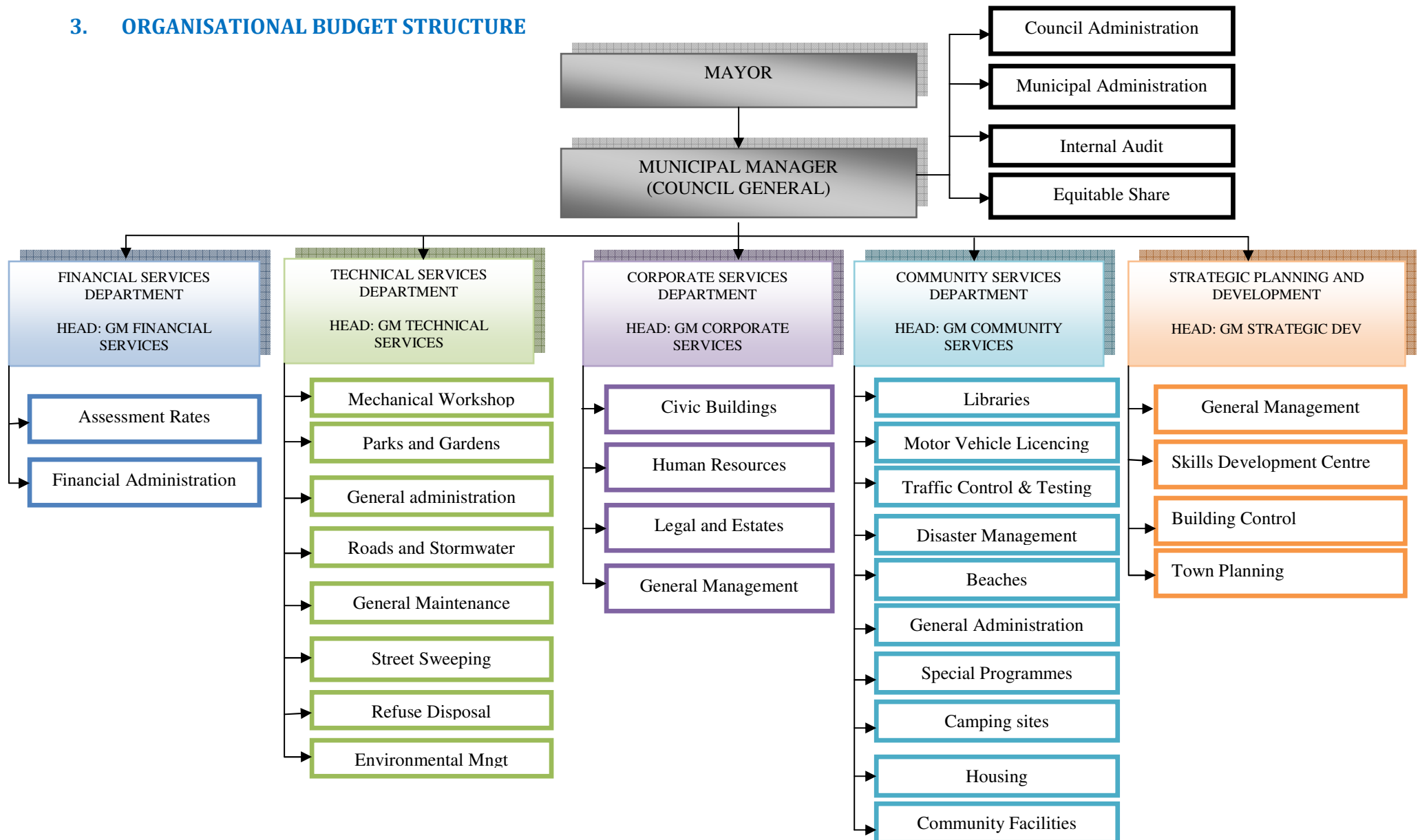
As required in terms of Section 16(2) of the Municipal Finance Management Act, No.56 of 2003, the mayor of the municipality must table a draft annual budget at a council meeting at least 90 days before the commencement of that budget year.

The Draft Budget for the 2013/2014 financial year is hereby tabled to Council for approval therefore initiating the commencement of the public participation process.

The following resolutions are tabled for consideration by Council with regard to the 2012/2013 Budget:

- 1.1 Council resolves that the draft annual capital and operating budgets of the municipality for the financial year 2013/2014 be tabled for initiation of the public participation process as set out in the following schedules:
 - a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
 - b) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 2;
 - c) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 3;
 - d) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 4;
 - e) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 5; and
 - f) Budgeted Capital Expenditure by line item as reflected in Annexure 6
 - g) Municipal budget and reporting regulations schedule A1
- 1.2 Council resolves that Draft Tariff of Charges reflected in Annexure 7 are tabled for public participation for the 2013/2014 financial year.
- 1.3 Council resolves that draft property rates randages and rebates calculated at a 5% increase, as reflected in the budget documents are tabled for public participation for the 2013/2014 financial year.
- 1.4 The draft operating and capital budgets, together with proposed randages and tariffs, be submitted to National and Provincial Treasury for comment.

3. ORGANISATIONAL BUDGET STRUCTURE



4. EXECUTIVE SUMMARY OF THE 2013/2014 BUDGET

4.1 VISION, MISSION AND OBJECTIVES OF THE UMDONI MUNICIPALITY

VISION

“BY 2020 UMDONI WILL BE THE **JEWEL** OF THE SOUTH COAST.”

MISSION STATEMENT

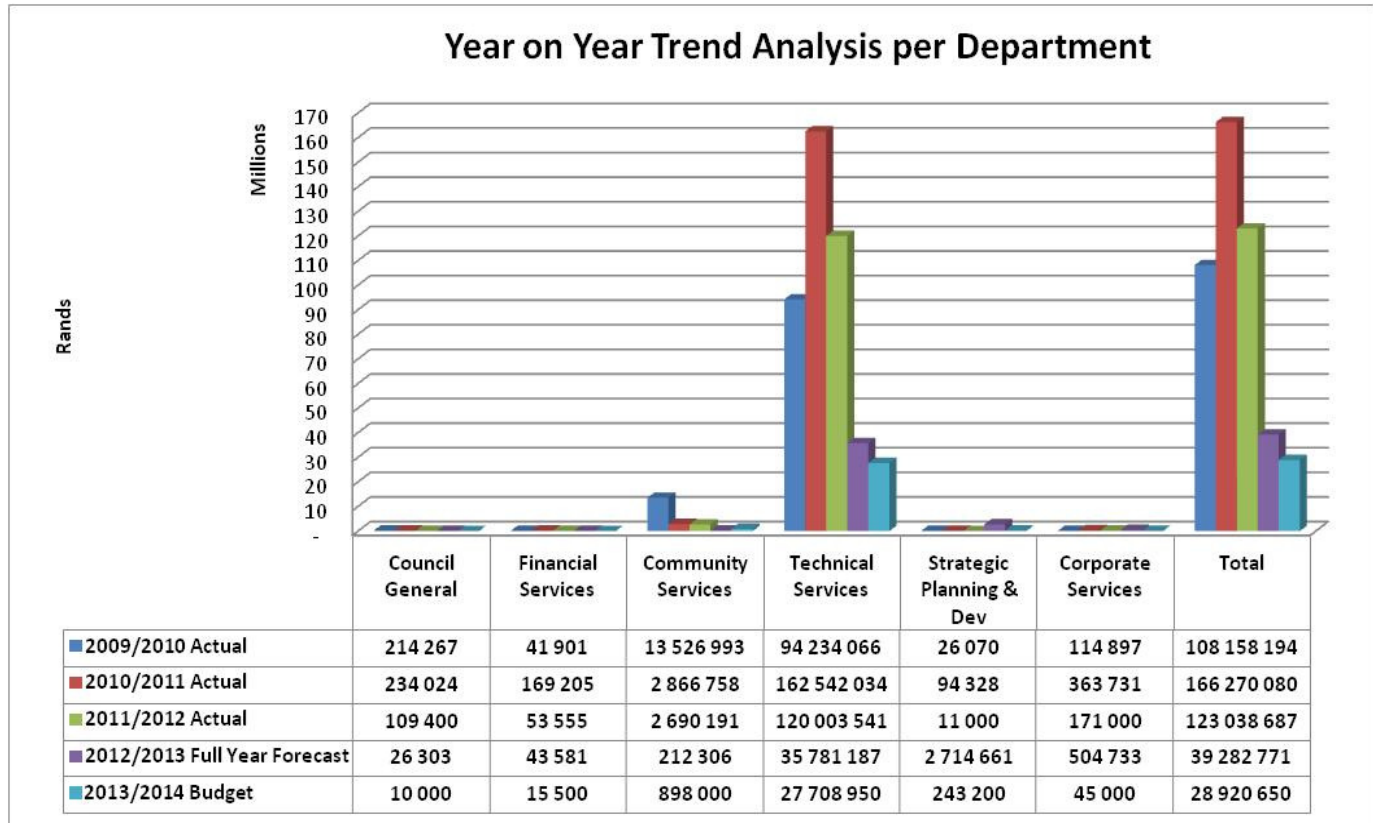
“WORKING TOGETHER IN CONTRIBUTING TO **JOB** CREATION, **ECONOMIC VIABILITY** THROUGH SUSTAINED **LOCAL ECONOMIC DEVELOPMENT** TO ENSURE THE **WELL** BEING OF OUR COMMUNITY IN **ECO FRIENDLY** ENVIRONMENT.”

PRINCIPALS OF UMDONI MUNICIPALITY

- **JOB CREATION**
- **ECONOMIC VIABILITY**
- **WELLBEING OF THE COMMUNITY**
- **ENVIRONMENTALLY FRIENDLY ENVIRONMENT**
- **LOCAL ECONOMIC DEVELOPMENT**

4.2 2013/2014 CAPITAL BUDGET OVERVIEW

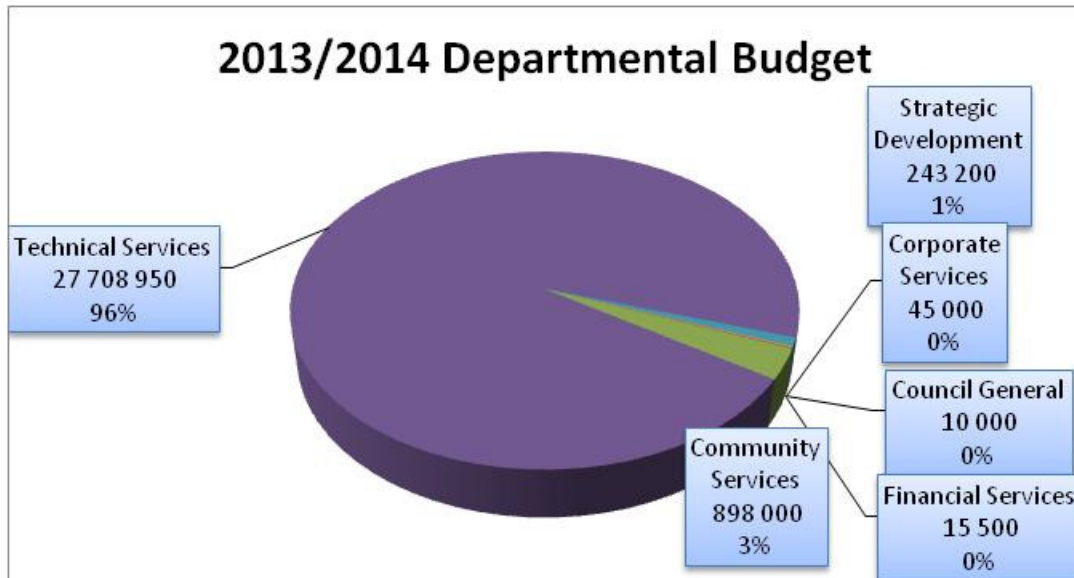
The 2013/2014 Capital Budget has been estimated at R 28,920,650. A graphical representation of the capital growth of the municipality can be portrayed as follows:



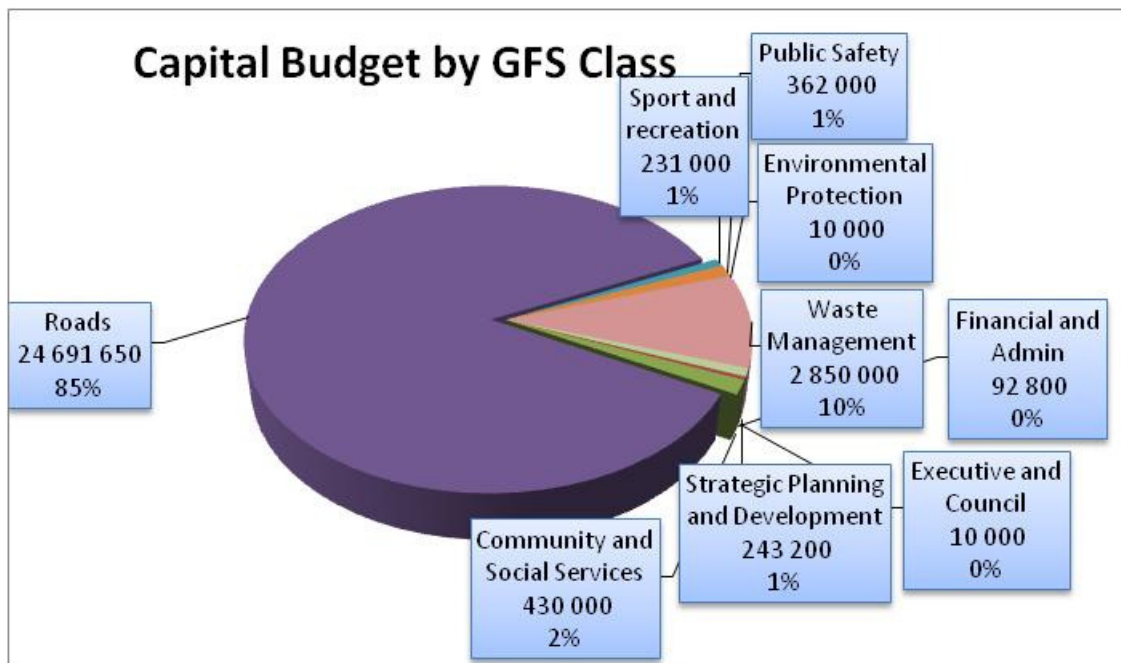
As evident from the above graph, it is clear that the capital budget has decreased from R 39 million in the adjustment budget to just under R 29 million for the upcoming financial year. This is due to completion of The Disaster Rehabilitation Project (R 378 million). In addition, Umdoni Municipality is limiting Capital Projects for the upcoming financial year as more emphasis will be placed on rehabilitating current infrastructure.

To this end a large proportion of the capital budget, approximately 85% is geared toward upgrading of rural as well as urban roads. R 16,7 million, funded from MIG, has been budgeted for upgrading of rural roads and R 8 million, funded internally has been set aside for the rehabilitation of urban roads.

As evident from the graph presented above, it is clear that year on year the majority of Umdoni's Capital Budget is split between Community Services and Technical Services. This shows Umdoni's commitment to providing infrastructure for the community rather than spending administratively.



The capital budget for the 2013/2014 financial year is focused toward improving the lives of the communities, and therefore 99% of the capital budget has been targeted toward Technical Services and Community Services. There main project in the capital budget is the upgrading of rural roads. In addition an amount of R 8 million has been budgeted for the rehabilitation of urban roads. This signifies Umdoni's commitment to maintenance on infrastructure. The greater part of other capital items are all geared towards service delivery.

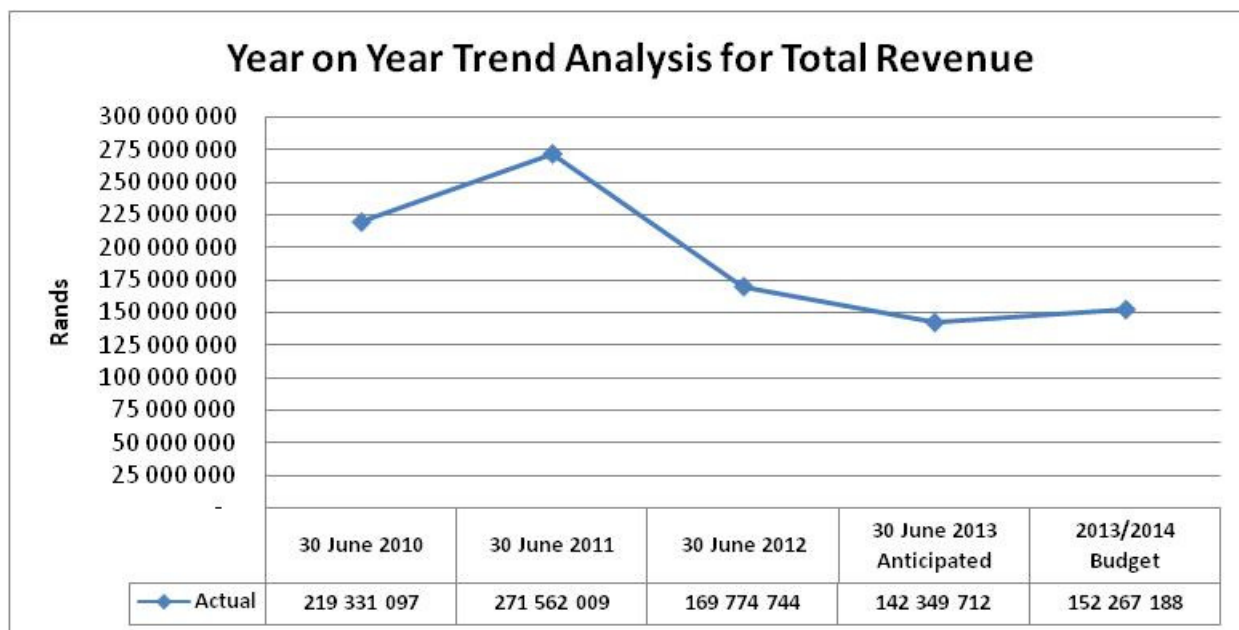


The above mentioned graph categorises the capital budget by GFS classification, with roads and stormwater receiving the largest allocation of 85%, Community and Social Services receiving 2%, Waste management receiving 10% and Public Safety at 1%. This again highlights Umdoni Municipality's commitment to the community .

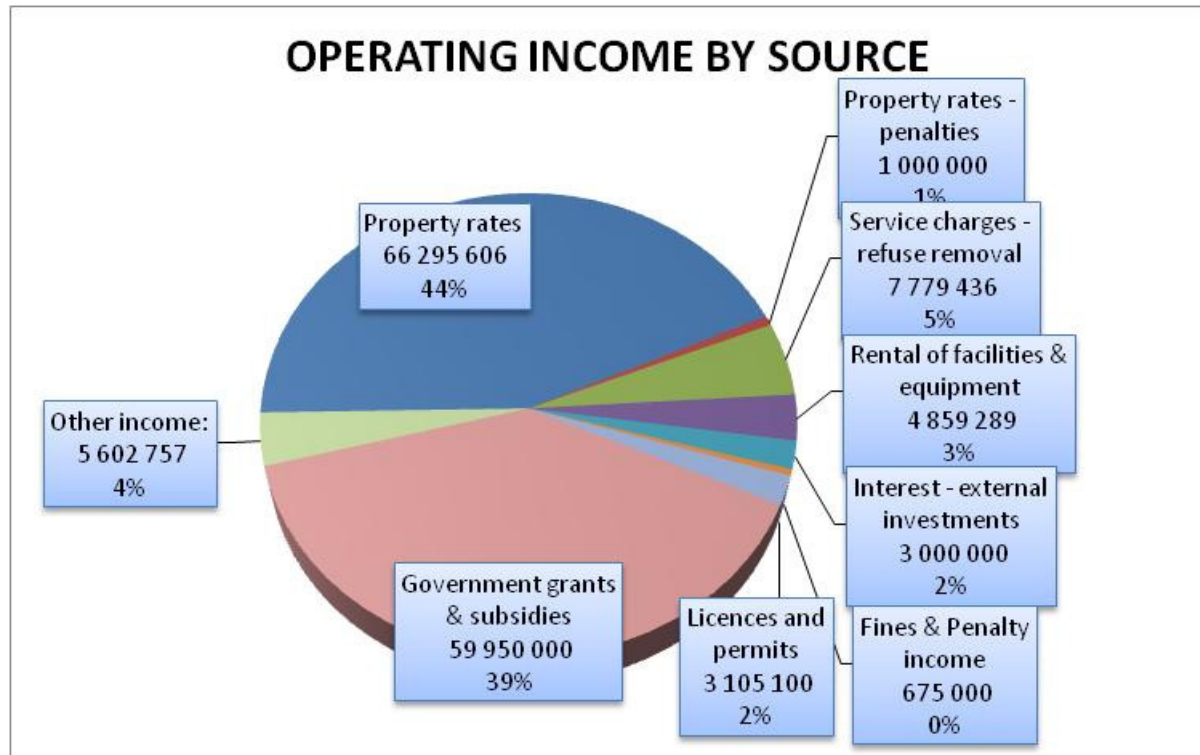
4.3 2013/2014 OPERATIONAL BUDGET OVERVIEW

OPERATING REVENUE

The estimated operating income has been projected at R 152,2 million. An analysis of prior year trend levels of income is reflected below:



Income levels have been estimated at actual collection levels and the 13/14 budget indicates income levels which are realistic and attainable by the municipality. The impact of the global economic crisis as well as current inflation rates have been considered extensively during the establishment of these income levels, as a substantial amount of consumers will no longer be able to afford the level of increases experienced in the past.

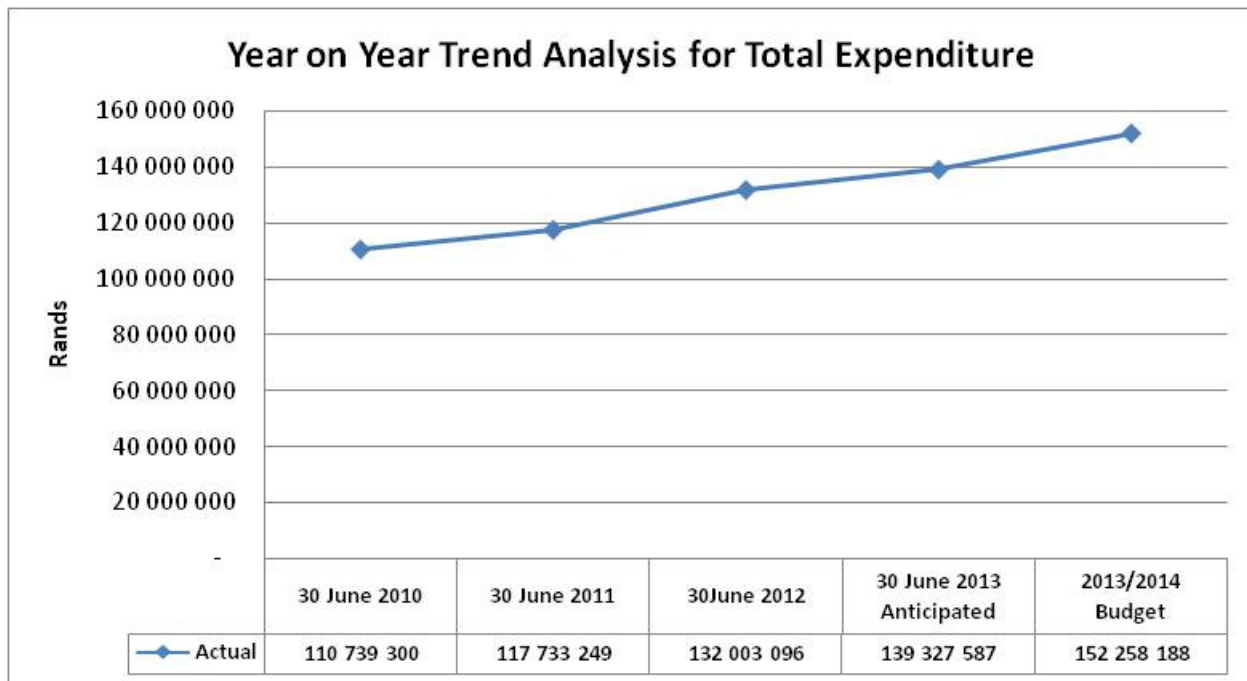


As indicated above, 44% of the income anticipated to be received by the municipality relates to property rates, followed by Government Grants which represent 39% of the estimated income. Included in the grants and subsidies are the equitable share allocation which has been gazetted at R 33,4 million, followed by R 1,65 million allocated for the Finance Management Grant, as well as R 4,5 million from the Departments of Arts and Culture for library services and the remainder as non cash recognition of MIG in accordance with the GRAP standards.

Total Revenue has increased from the previous financial year mainly due to the increase in Government grants. Other notable increases are property rates which have increased by less than inflation forecast. Other income sources have, however, remained the same or decreased with the exception of rentals. This has increased due to the lease of a newly constructed building to the Department of social services.

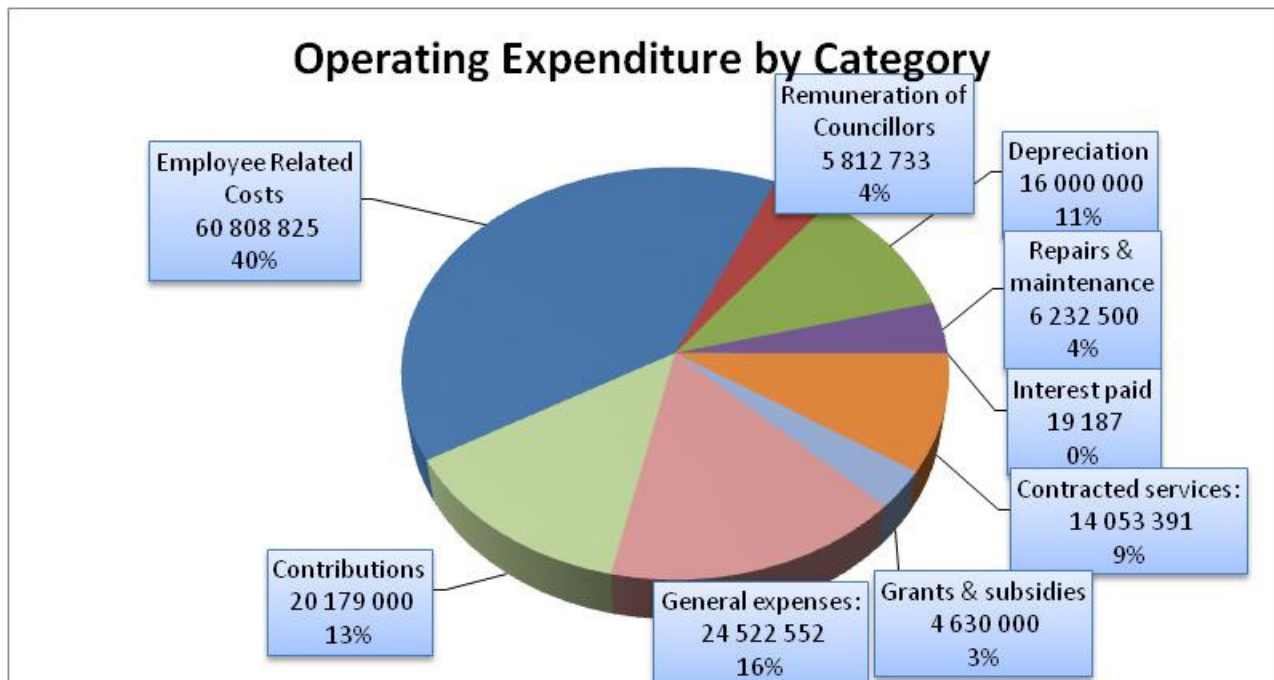
OPERATING EXPENDITURE

The total operating expenditure has been estimated at R 152,2 million. The graph below reflects the trend of expenditure levels as follows:



Whilst our income base has been limited due to the current economic times, the day to day operational expenditure is increasing, which is attributable to inflationary increases and increased service delivery expectations. We therefore find ourselves in a situation where we have to spend the reduced income that we have on expenditure that matters, and will improve the lives of the communities that we serve. Therefore, this budget was prepared on the basis that administrative expenditure will be reduced, and that targeted expenditure, based on our strategic priorities, is enhanced.

Expenditure on the 2013/2014 budget has been allocated as follows:



The graph above shows that 40% of budgeted expenditure will be spent on Employee Related Costs. Salaries have been posing a huge problem for our Municipality in recent years. While income is being limited to an increase of 5%, employee costs have been increasing on average 7-9% per year. The municipality is embarking on a drive in order to curtail Employee costs in an effective manner i.e. without compromising Service Delivery and avoiding costly retrenchments. To this end overtime has been slashed by approximately 30% and will be more effectively managed. In addition natural attrition has been enforced where there have been resignations or deaths.

In addition to employee costs, other expenditure continues to increase at a rapid rate and we find that in order to provide the same level of service to the community, administrative costs have been drastically reduced. In line with the MEC for finance budget speech, various expenditure items have been reduced such as travelling, advertising, printing and stationery and consultants.

Repairs and maintenance has decreased from the previous year. Although the NT circular recommends 8% of PPE to be budgeted for repairs and maintenance, Umdoni has budgeted approximately 1%. The reasons for this are twofold. First and foremost; the municipality cannot afford to budget the recommended 8%. Further, approximately R 8 million has been budgeted under the capital budgeted to upgrade roads due to the nature of the work to be done. This is in line with what the municipality can afford as well as the capacity to carry out the necessary works.

5. 2013/2014 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK TABLES

Umdoni Municipality has tabled the 2012/2013 annual budget in the format that is in accordance with the budget regulations, where possible, as follows:

- a) Budgeted Financial Performance Summary by Revenue Source and Expenditure Category for all Departments as reflected in Annexure 1;
- b) Budgeted Financial Performance - revenue and expenditure by department as reflected in Annexure 2;
- c) Budgeted Financial Performance - revenue and expenditure by municipal vote as reflected in Annexure 3;
- d) Budgeted Financial Performance - revenue and expenditure by line item as reflected in Annexure 4;
- e) Budgeted Capital Expenditure by vote, GFS classification and funding as reflected in Annexure 5; and
- f) Budgeted Capital Expenditure by line item as reflected in Annexure 6
- g) A1 Schedule

The above, and all other budget related documents shall be submitted to National Treasury.

6. TARIFF OF CHARGES – 2013/2014 FINANCIAL YEAR

The tariff of charges for the upcoming financial year have been reviewed on an individual basis by all respective departments and have been open to comments by both Councilors and Officials. The revised tariff of charges has been included in Annexure 7 for consideration by the public. In most instances tariffs have not increased. Where increases were effected, these were, as far as possible limited to 5%.

7. PROPERTY RATES RANDAGES AND REBATES – 2012/2013 FINANCIAL YEAR

Umdoni Municipality implemented the Municipal Property Rates Act for the first time for the 08/09 financial year. This resulted in a revaluation of all properties within the Umdoni area, and was aligned to market related values. With this valuation, came the implementation of a new rates policy, and applicable tariffs, rebates and relief to the poor.

The current economic situation has further increased the financial burden on households throughout the country and has contributed to the struggle of day to day living and job security and sustainability.

As a sphere of government, we are sensitive to the crisis that we face, and therefore we have accounted for a 5% increase in the rates randages for the upcoming financial year. This 5% increase will assist in addressing the inflationary pressures experienced as well as assist in the municipality being able to contribute more effectively to the enhancement of service delivery. Therefore, for 2013/2014 financial year, we propose the rates randages and rebates as indicated below:

Category	12/13 Rates Randage	13/14 Rates Randage
Residential	0.00787	R 0.00826
Commercial / Business	0.01053	R 0.01105
Industrial / Mining & Quarries	0.01053	R 0.01105
Farms and Smallholdings	0.00196	R 0.00206
State Owned Property	To be rated on usage	To be rated on usage
Public Service Infrastructure	0.00200	R 0.00210
Public Benefit Organization	0.00200	R 0.00210
Vacant Other	0.02079	R 0.02183

The rebates applied for the 2013/2014 financial year is proposed to remain the same as the 12/13 financial year:

	R
Residential (R 60,000 elective and 15,000 legislated)	75,000.00
Vacant Other	15,000.00
Disabled Persons/Pensioners/Indigent:	370,000.00
Medium to High Density level developments (Sectional Titles and Share blocks) 4% on rates due for the financial year	
Annual payments on or before 30 September 2013 2.5% of the nett rates raised	

8. OVERVIEW OF THE ANNUAL BUDGET PROCESS

The budget process is guided by various legislative frameworks and regulations, including the Local Government Municipal Finance Management, No, 56 of 2003, the Municipal Systems Act, 2000 and the municipal Budget and Reporting Regulations

Adherence to these guidelines and regulations are imperative during the budget preparation to ensure an effective, credible and sustainable budget. The review of past practices and performance is further necessary, to identify areas of weakness which can be addressed, as well as maintain the level of performance in areas where this has been achieved.

The process embarked upon for the preparation of the 2013/2014 budget can be illustrated below:



9. OVERVIEW OF THE ALIGNMENT OF THE BUDGET TO THE INTEGRATED DEVELOPMENT PLAN

The alignment of the budget to the integrated development plan is crucial in order to ensure the effectiveness of any budget. Various internal consultative sessions were held with Councilors and officials in order to determine the strategic priorities for the municipality in the upcoming financial year. Both the integrated development plan and the

budget has incorporated these priorities and action plans, and therefore assisted in the alignment of both the budget and the integrated development plan.

10. OVERVIEW OF THE BUDGET RELATED POLICIES

The budget related policies are currently under review and any comments or suggestions received during the public participation process will be considered.

11. BUDGETING ASSUMPTIONS

The budgeting assumptions that underpin the 2012/2013 budget preparation are as follows:

Revenue

- All revenue levels were based on current and past year actual trends, and therefore resulted in a realistic revenue base and kept in line with inflation as far as possible;
- Property rates and refuse removal tariffs were increased by 5%;
- Licenses and permits have decreased due to the Umdoni Testing centre being reduced to provide limited services due to the recent floods which damaged the test centre.
- Fines and penalty income has been decreased to be more realistic.

Expenditure

- The following areas were targeted in terms expenditure:
 - Contracted Services – Reduced by R1,2 million
 - Employee related costs
 - General expenses – Decreased by R 3,2 million
 - Repairs and maintenance – reduction explained above
- Employee costs were budgeted at an estimated increase of 6.95% based on the collective agreement. As explained above measures were put in place to curb the growing employee related costs.
- Administrative costs were reduced significantly.



12. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, Mr. X Luthuli, Municipal Manager of UMDONI MUNICIPALITY, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, No.56 of 2003 and, to the extent as indicated in the budget documents, the regulations made under this Act, and that the annual budget and supporting documentation are consistent with the draft Integrated Development Plan of the Municipality.

PRINT NAME: X LUTHULI.

MUNICIPAL MANAGER OF: UMDONI MUNICIPALITY.

SIGNATURE: _____

DATE: 27 MARCH 2013.



UMDONI MUNICIPALITY
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID
DRAFT BUDGET 2013/2014

ANNEXURE 1

SUMMARY FOR ALL DEPARTMENTS - PER CATEGORY

	2009/2010 AUDITED ACTUAL EXP	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	FULL YEAR FORECAST	2013/2014 BUDGET	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
<u>OPERATING REVENUE BY SOURCE:</u>									
Property rates	-45 473 218	-48 566 668	-52 471 539	-63 919 253	-63 736 393	-63 736 393	-66 295 606	-69 610 386	-73 090 905
Property rates - penalties & collection charges	-2 995 973	-2 302 661	-1 953 711	-1 800 000	-220 949	-331 423	-1 000 000	-1 100 000	-1 155 000
Service charges - refuse removal	-6 276 193	-7 173 904	-6 430 774	-7 492 644	-7 292 025	-7 404 973	-7 779 436	-8 557 380	-8 985 248
Rental of facilities and equipment	-2 778 156	-3 592 657	-4 010 987	-4 016 400	-2 465 522	-3 698 283	-4 859 289	-5 345 218	-5 842 230
Interest earned - external investments	-22 324 908	-13 382 736	-7 709 598	-3 500 000	-26 736	-3 500 000	-3 000 000	-3 300 000	-3 300 000
Fines and Penalty income	-889 640	-1 704 829	-1 151 250	-1 440 000	-199 999	-299 998	-675 000	-742 500	-779 625
Licences and permits	-4 724 941	-4 932 001	-5 381 943	-3 895 288	-2 499 599	-3 924 479	-3 105 100	-3 415 610	-3 586 391
Government grants and subsidies	-129 500 389	-183 012 587	-83 288 119	-51 425 336	-20 854 000	-49 949 745	-59 950 000	-71 824 000	-90 543 150
Other income:	-4 367 570	-7 098 966	-7 376 822	-6 983 195	-6 336 279	-9 504 418	-5 602 757	-5 463 668	-5 740 702
Total Revenue by Source	-219 331 097	-271 562 009	-169 774 744	-144 472 116	-103 631 501	-142 349 712	-152 267 188	-169 358 762	-193 023 251
<u>OPERATING EXPENDITURE BY TYPE:</u>									
Employee Related Costs	44 672 612	51 795 269	53 379 103	55 768 124	38 005 436	56 062 351	60 808 825	64 043 341	67 256 380
Remuneration of Councillors	4 396 182	4 533 785	5 026 751	5 435 000	3 360 702	5 041 053	5 812 733	6 103 369	6 408 538
Depreciation	10 889 539	10 666 229	14 600 189	14 950 000	-	14 950 000	16 000 000	17 000 000	18 000 000
Repairs and maintenance	4 215 303	5 148 918	6 145 648	9 848 556	7 482 608	10 730 357	6 232 500	8 969 350	11 175 418
Interest paid	97 901	102 662	91 786	19 000	9 594	19 000	19 187	21 106	22 161
Contracted services:	11 006 319	12 372 664	14 805 203	15 340 457	11 963 966	14 210 130	14 053 391	14 870 410	15 347 072
Grants and subsidies paid	10 787 651	3 805 825	4 114 620	4 822 000	3 322 344	5 023 969	4 630 000	4 888 000	5 024 900
General expenses:	16 805 230	22 808 835	23 606 468	27 804 202	16 178 158	23 402 361	24 522 552	25 476 935	26 762 219
Contributions	7 868 564	6 523 922	10 233 328	10 483 778	144 597	9 888 367	20 179 000	24 343 300	30 085 250
Total Operating Expenditure	110 739 300	117 733 249	132 003 096	144 471 117	80 467 405	139 327 587	152 258 188	165 715 811	180 081 937
(SURPLUS)/DEFICIT	-108 591 797	-153 828 760	-37 771 647	-999	-23 164 096	-3 022 124	-9 000	-3 642 951	-12 941 314



ANNEXURE 2

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2013/2014

ANALYSIS PER DEPARTMENT

Description	Council	Technical	Corporate	Financial	Community	Development	Total	% Of Total Rev/Exp
OPERATING INCOME PER SOURCE								
Property rates	-	-	-	-66 295 606	-	-	-66 295 606	43.5%
Property rates - penalties & collection charges	-	-	-	-1 000 000	-	-	-1 000 000	0.7%
Service charges - refuse removal	-	-7 779 436	-	-	-	-	-7 779 436	5.1%
Rental of facilities and equipment	-	-	-4 177 289	-	-677 000	-5 000	-4 859 289	3.2%
Interest earned - external investments	-	-	-	-3 000 000	-	-	-3 000 000	2.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	0.0%
Fines and Penalty income	-	-200 000	-	-8 000	-317 000	-150 000	-675 000	0.4%
Licences and permits	-5 000	-	-	-100	-3 100 000	-	-3 105 100	2.0%
Government grants and subsidies - Operating	-33 387 000	-1 877 350	-130 000	-2 410 000	-4 476 000	-1 000 000	-43 280 350	28.4%
Government grants and subsidies - Capital		-16 669 650					-16 669 650	10.9%
Other income:	-	-215 000	-250 000	-561 000	-4 298 757	-278 000	-5 602 757	3.7%
Total Revenue by Source	-33 392 000	-26 741 436	-4 557 289	-73 274 706	-12 868 757	-1 433 000	-152 267 188	100%
OPERATING EXPENDITURE BY TYPE:								
Employee Related Costs	2 434 672	21 823 516	5 263 403	6 832 223	20 596 194	3 858 817	60 808 825	39.9%
Remuneration of Councillors	5 812 733	-	-	-	-	-	5 812 733	3.8%
Depreciation	-	16 000 000	-	-	-	-	16 000 000	10.5%
Repairs and maintenance	1 000	4 079 000	431 000	4 000	1 684 000	33 500	6 232 500	4.1%
Interest paid	-	-	19 187	-	-	-	19 187	0.0%
Contracted services:	218 940	5 838 000	2 235 560	1 816 000	3 791 491	153 400	14 053 391	9.2%
Grants and subsidies paid	4 630 000	-	-	-	-	-	4 630 000	3.0%
General expenses:	1 776 400	5 042 492	3 007 900	4 599 500	6 961 360	3 134 900	24 522 552	16.1%
Contributions	10 000	11 417 300	1 445 000	5 915 500	1 148 000	243 200	20 179 000	13.3%
Total Operating Expenditure	14 883 744	64 200 308	12 402 050	19 167 223	34 181 046	7 423 817	152 258 188	100%
(SURPLUS)/DEFICIT	-18 508 256	37 458 872	7 844 761	-54 107 483	21 312 289	5 990 817	-9 000	
% Expenditure Per Dept	10%	42%	8%	13%	22%	5%		



UMDONI MUNICIPALITY
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID
DRAFT BUDGET 2012/2013

SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE

	2009/2010 EXP	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
REVENUE BY VOTE									
DEPARTMENT - COUNCIL GENERAL	-17 097 675	-20 805 453	-24 110 993	-27 810 000	-20 857 600	-27 810 400	-33 392 000	-43 753 500	-60 731 775
Municipal Administration	-3 904	-2 456	-6 993	-5 000	-3 600	-5 400	-5 000	-5 500	-5 775
Equitable Share	-17 093 771	-20 802 997	-24 104 000	-27 805 000	-20 854 000	-27 805 000	-33 387 000	-43 748 000	-60 726 000
DEPARTMENT - PLANNING AND DEV	-729 094	-87 218	-952 547	-866 814	-277 219	-788 493	-1 433 000	-476 300	-500 115
General Management	-4 561	-2 368	-2 632	-381 164	-4 825	-379 901	-1 005 000	-5 500	-5 775
Building Control	-688 063	-738 187	-841 790	-422 600	-249 669	-374 504	-375 500	-413 050	-433 703
Town Planning	-36 469	-84 850	-108 125	-63 050	-22 726	-34 088	-52 500	-57 750	-60 638
DEPARTMENT - TECHNICAL SERVICES	-6 856 717	-9 893 171	-6 742 963	-24 952 725	-7 512 120	-24 740 197	-26 741 436	-29 492 880	-31 279 423
Parks and Gardens	-46 335	-41 339	-11 387	-	-10 596	-15 894	-	-	-
General Administration	-	-	-	-790 150	-	-790 150	-877 350	-968 950	-1 030 050
Roads and Stormwater	-105 307	-1 315 789	-26	-15 012 850	-13 158	-15 032 587	-16 669 650	-18 410 050	-19 570 950
Refuse Disposal	-6 684 770	-7 784 907	-6 719 886	-7 922 644	-7 537 436	-7 773 090	-8 124 436	-8 936 880	-9 383 723
Sewerage	-20 305	-12 466	-11 663	-	50 573	75 860	-	-	-
Environmental management	-	-482	-	-1 227 081	-1 503	-1 204 336	-1 070 000	-1 177 000	-1 294 700
DEPARTMENT: COMMUNITY SERVICES	-11 513 466	-14 239 313	-14 733 961	-16 598 036	-8 291 370	-14 859 135	-12 868 757	-13 582 668	-14 244 802
Libraries	-69 681	-83 838	-101 106	-2 332 000	-55 461	-2 330 191	-4 564 000	-4 816 800	-5 040 640
Motor Vehicle Licencing	-1 168 140	-1 223 679	-1 324 697	-1 350 000	-817 043	-1 400 644	-1 300 000	-1 430 000	-1 501 500
Traffic Control and Testing	-4 137 100	-4 477 375	-4 316 819	-4 118 500	-1 810 522	-2 715 783	-2 078 500	-2 286 350	-2 400 668
Disaster Management	-1 018 685	-1 512 943	-1 563 573	-2 399 345	-2 510 945	-3 766 418	-2 488 357	-2 367 828	-2 486 220
Beaches	-1 102 470	-1 403 879	-1 517 622	-1 573 800	-855 925	-1 283 888	-225 000	-247 500	-259 875
Clinics	-1 782 943	-1 783 706	-1 938 400	-	-	-	-	-	-
Health	-20 317	-6 876	-4 173	-	-	-	-	-	-
Camping Sites	-1 960 646	-2 091 043	-2 347 412	-2 290 900	-1 587 186	-2 380 779	-550 000	-605 000	-635 250
Riverside Park	-	-1 347 294	-1 320 672	-1 440 000	-485 855	-728 782	-1 370 000	-1 507 000	-1 582 350
Ghandinagar Housing	-	-	-	-250 000	-268	-403	-	-	-
Community Facilities	-233 650	-308 679	-299 487	-840 491	-168 165	-252 248	-292 900	-322 190	-338 300
DEPARTMENT: FINANCIAL SERVICES	-183 000 623	-226 358 607	-123 003 890	-73 611 961	-66 628 816	-73 673 344	-73 274 706	-77 040 396	-80 773 716
Assessment Rates	-48 469 191	-50 869 329	-54 425 250	-65 719 253	-63 957 342	-64 067 816	-67 295 606	-70 710 386	-74 245 905
General Administration	-134 531 433	-175 489 278	-68 578 640	-7 892 708	-2 671 474	-9 605 528	-5 979 100	-6 330 010	-6 527 811
DEPARTMENT: CORPORATE SERVICES	-133 521	-178 247	-230 391	-632 580	-64 375	-478 143	-4 557 289	-5 013 018	-5 493 420
Human Resources	-	-	-	-220 000	-	-220 000	-	-	-
General Management	-130 889	-168 554	-230 391	-412 580	-64 375	-258 143	-380 000	-418 000	-438 900
Total Revenue	-219 331 097	-271 562 009	-169 774 744	-144 472 116	-103 631 501	-142 349 712	-152 267 188	-169 358 762	-193 023 251
EXPENDITURE BY VOTE									
DEPARTMENT - COUNCIL GENERAL	11 010 219	12 528 044	13 310 179	15 840 249	10 910 205	16 007 349	14 883 744	27 287 049	30 958 436
Municipal Administration	1 846 307	2 069 330	2 096 874	2 323 729	1 772 184	2 480 430	3 045 437	3 254 284	3 416 998
Council Administration	5 260 611	5 364 949	5 761 643	6 355 500	4 016 951	5 957 724	6 728 083	7 107 785	7 463 174
Internal Audit	603 733	510 003	548 990	770 551	425 417	624 431	740 224	790 680	830 214
Equitable Share	3 298 235	4 583 761	4 902 672	5 990 469	4 445 612	6 694 721	4 370 000	16 134 300	19 248 050
DEPARTMENT - PLANNING AND DEV	4 065 229	2 457 206	5 274 720	6 773 062	3 930 155	5 908 319	7 423 817	6 307 537	6 473 794
General Management	2 196 967	2 048 628	2 297 631	3 119 190	1 431 486	2 259 873	3 912 941	2 550 558	2 528 986
Town Planning	261 991	394 304	381 110	710 434	492 324	717 941	839 922	912 468	958 072
Building Control	1 581 386	2 414 640	2 583 478	2 919 438	1 995 260	2 913 877	2 651 954	2 823 611	2 964 792
Skills Development Centre	24 885	14 274	12 501	24 000	11 085	16 628	19 000	20 900	21 945
DEPARTMENT - TECHNICAL SERVICES	45 021 789	44 655 717	50 550 930	56 139 335	27 854 503	54 281 156	64 200 308	69 601 669	78 019 556
Mechanical workshop	603 272	705 822	819 459	835 305	571 905	837 783	875 880	922 259	968 372
Parks and Gardens	8 663 719	9 345 914	9 170 279	8 955 989	7 078 440	9 117 208	8 657 536	9 250 212	9 712 723
General Administration	1 414 313	1 663 769	1 691 806	1 880 528	1 202 556	1 798 322	2 249 876	2 376 636	2 495 468
Roads and Stormwater	24 129 326	17 027 631	25 449 361	29 447 536	9 455 684	29 433 083	38 105 749	41 710 922	48 717 043
General Maintenance	836 860	1 050 055	971 684	1 038 211	706 480	1 032 807	1 129 680	1 190 194	1 249 704
Street Sweeping	2 737 805	3 557 702	3 733 510	3 940 410	2 703 278	3 953 435	4 199 700	4 444 435	4 666 657
Refuse Disposal	6 072 624	7 920 471	7 810 981	8 230 138	5 648 488	7 400 415	8 432 481	9 114 260	9 569 973
Environmental management	563 871	969 714	903 850	1 811 218	487 674	708 102	549 406	592 750	639 616
DEPARTMENT: COMMUNITY SERVICES	24 244 739	30 292 546	30 026 751	34 345 606	21 427 063	32 466 047	34 181 046	36 088 969	36 891 393
Libraries	2 623 006	3 249 243	3 430 963	3 944 800	2 474 505	3 585 473	4 570 317	4 618 658	4 850 091
Motor Vehicle Licencing	666 687	765 659	770 356	2 540 016	546 934	2 507 044	1 361 734	1 918 021	1 501 297
Traffic Control and Testing	6 081 740	7 037 189	7 117 835	8 267 569	5 571 144	8 115 339	8 345 174	8 863 462	9 306 635
Disaster Management	1 441 847	2 527 951	2 810 266	3 173 888	1 952 793	2 893 671	3 317 809	3 382 612	3 551 743



UMDONI MUNICIPALITY
TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID
DRAFT BUDGET 2012/2013

SUMMARY FOR ALL DEPARTMENTS - PER MUNICIPAL VOTE

	2009/2010 EXP	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
Beaches	5 289 745	6 454 872	6 550 850	7 356 382	5 259 804	6 984 114	7 328 723	7 407 480	7 287 954
Clinics	2 010 453	2 038 506	2 091 198	-	48 563	72 845	-	-	-
Health	29 804	42 880	36 989	60 000	30 624	45 937	60 000	66 000	69 300
General Administration	1 623 523	1 555 841	1 098 984	1 367 836	870 902	1 295 389	1 392 450	1 469 903	1 543 398
Special Programmes	1 135 064	1 389 635	1 232 983	1 670 218	979 268	1 468 036	1 775 499	1 915 104	2 010 859
Camping Sites	1 050 816	1 186 828	409 091	573 135	402 755	563 543	526 773	567 574	595 953
Riverside Park	-	971 123	1 176 316	1 203 000	825 834	1 238 751	1 250 000	1 375 000	1 443 750
Housing Administration	1 243 189	1 489 831	1 487 768	1 526 811	1 051 850	1 577 774	1 848 178	1 942 752	2 039 889
Community Facilities	1 048 864	1 582 987	1 813 152	2 661 951	1 412 086	2 118 130	2 404 389	2 562 403	2 690 523
DEPARTMENT: FINANCIAL SERVICES	16 634 947	16 053 736	22 156 563	18 097 357	8 502 272	17 397 381	19 167 223	14 387 504	15 093 520
Assessment Rates	300 000	300 000	300 000	300 000	-	300 000	-	-	-
General Administration	16 334 947	15 753 736	21 856 563	17 797 357	8 502 272	17 097 381	19 167 223	14 387 504	15 093 520
DEPARTMENT: CORPORATE SERVICES	9 762 376	11 746 002	10 683 952	13 275 508	7 843 207	13 267 336	12 402 050	12 043 083	12 645 237
Civic Buildings	1 198 079	1 428 681	1 034 836	1 396 261	515 117	1 235 437	1 105 187	1 166 206	1 224 516
Human Resources	1 319 004	1 221 621	1 029 298	2 721 017	780 799	2 360 474	2 637 601	1 361 361	1 429 429
Legal and Estates	851 464	1 630 251	958 766	1 610 930	911 662	1 360 283	1 191 546	1 310 701	1 376 236
General Management	6 393 830	7 465 448	7 661 053	7 547 300	5 635 628	8 311 142	7 467 717	8 204 816	8 615 057
Total Expenditure	110 739 300	117 733 249	132 003 096	144 471 117	80 467 405	139 327 587	152 258 188	165 715 811	180 081 937
(Surplus)/Deficit	-108 591 797	-153 828 760	-37 771 647	-999	-23 164 096	-3 022 124	-9 000	-3 642 951	-12 941 314

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2013/2014

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2009/2010 AUDITED ACTUAL EXP	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
OPERATING REVENUE BY SOURCE:									
Property rates	-45 473 218	-48 566 668	-52 471 539	-63 919 253	-63 736 393	-63 736 393	-66 295 606	-69 610 386	-73 090 905
General Rates	-50 157 455	-54 050 202	-57 966 503	-69 807 942	-69 589 398	-69 589 398	-73 952 553	-77 650 180	-81 532 689
Rebates	4 684 237	5 483 534	5 494 964	5 888 689	5 853 005	5 853 005	7 656 947	8 039 794	8 441 784
Property rates - penalties & collection charges	-2 995 973	-2 302 661	-1 953 711	-1 800 000	-220 949	-331 423	-1 000 000	-1 100 000	-1 155 000
Service charges - refuse removal	-6 276 193	-7 173 904	-6 430 774	-7 492 644	-7 292 025	-7 404 973	-7 779 436	-8 557 380	-8 985 248
Refuse tariff	-5 934 764	-6 889 625	-6 172 091	-7 102 644	-7 066 129	-7 066 129	-7 419 436	-8 161 380	-8 569 448
Bulk removal	-339 469	-284 279	-258 683	-390 000	-225 896	-338 844	-360 000	-396 000	-415 800
Rental of facilities and equipment	-2 780 787	-3 602 350	-4 010 987	-4 016 400	-2 465 522	-3 698 283	-4 859 289	-5 345 218	-5 842 230
Hire of halls	-245 902	-317 069	-285 552	-332 000	-162 803	-244 204	-257 000	-282 700	-296 835
Scottburgh Caravan Park - rental	-1 520 726	-1 554 165	-1 803 780	-1 760 900	-1 217 378	-1 826 067	-	-	-
STAFF HOUSING	-	-	-	-	-	-	-156 996	-172 696	-189 965
BEACH LEASES	-	-	-	-	-	-	-1 007 030	-1 107 733	-1 218 506
CARAVAN PARKS	-	-	-	-	-	-	-2 280 000	-2 508 000	-2 758 800
OTHER RENTALS	-	-	-	-	-	-	-41 823	-46 005	-50 606
SOCIAL SERVICES	-	-	-	-	-	-	-691 440	-760 584	-836 642
Other rental income	-1 014 159	-1 731 117	-1 921 655	-1 923 500	-1 085 341	-1 628 011	-425 000	-467 500	-490 875
Interest earned - external investments	-22 324 908	-13 382 736	-7 709 598	-3 500 000	-26 736	-3 500 000	-3 000 000	-3 300 000	-3 300 000
Fines and Penalty income	-889 640	-1 499 829	-1 151 250	-1 440 000	-199 999	-299 998	-675 000	-742 500	-779 625
Licences and permits	-4 724 941	-4 932 001	-5 381 943	-3 895 288	-2 499 599	-3 924 479	-3 105 100	-3 415 610	-3 586 391
Motor licence fees	-1 168 140	-1 223 679	-1 324 697	-1 350 000	-817 043	-1 400 644	-1 300 000	-1 430 000	-1 501 500
Drivers licence	-3 552 836	-3 705 736	-4 050 149	-2 540 000	-1 678 877	-2 518 316	-1 800 000	-1 980 000	-2 079 000
Trade licence fees	-3 904	-2 456	-6 993	-5 000	-3 600	-5 400	-5 000	-5 500	-5 775
Other licence and permit income	-61	-130	-104	-288	-79	-118	-100	-110	-116
Government grants and subsidies	-129 500 389	-183 012 587	-83 288 119	-51 425 336	-20 854 000	-49 949 745	-59 950 000	-71 824 000	-90 543 150
Finance Management Grant	-	-	-	-1 500 000	-	-1 500 000	-1 650 000	-1 800 000	-1 950 000
Malangeni Thusong Centre	-	-	-	-472 591	-	-	-	-	-
Library Salaries	-	-	-	-2 247 000	-	-2 247 000	-4 476 000	-4 720 000	-4 939 000
Equitable Share Grant	-17 093 771	-20 802 997	-24 104 000	-27 805 000	-20 854 000	-27 805 000	-33 387 000	-43 748 000	-60 726 000
MIG CONS Fees	-	-	-	-790 150	-	-790 150	-877 350	-968 950	-1 030 050
MIG Income	-	-	-	-15 012 850	-	-15 012 850	-16 669 650	-18 410 050	-19 570 950
Seta Grant	-	-	-	-220 000	-	-220 000	-	-	-
MSIG - Ward Committees	-	-	-	-161 580	-	-161 580	-130 000	-143 000	-150 150
MSIG - Fixed asset verification	-	-	-	-638 420	-	-638 420	-760 000	-934 000	-967 000
Skills training Centre	-	-	-	-5 508	-	-5 508	-	-	-
COMMUNAL GARDENS	-	-	-	-8 615	-	-8 615	-	-	-
LED LEARNERSHIP	-	-	-	-110 211	-	-110 211	-	-	-
EST OF FRESH PRODUCE	-	-	-	-222 748	-	-222 748	-	-	-
IDP REVIEW GRANT	-	-	-	-5 349	-	-5 349	-	-	-
BEACHFRONT DEVELOPMENT	-	-	-	-	-	-	-1 000 000	-	-
TOURIST DEV	-	-	-	-20 233	-	-20 233	-	-	-
STRATEGIC ENVIROMENTAL ASSESSMENT	-	-	-	-102 081	-	-102 081	-	-	-
EPWP GRANT INCOME	-	-	-	-1 000 000	-	-1 000 000	-1 000 000	-1 100 000	-1 210 000
Environmental man prac	-	-	-	-100 000	-	-100 000	-	-	-
UGU WINTER GAMES	-	-	-	-3 000	-	-	-	-	-
Other Grants	-	-	-8 094	-1 000 000	-	-	-	-	-
Other income:	-4 364 939	-7 089 273	-7 376 822	-6 983 195	-6 336 279	-9 504 418	-5 602 757	-5 463 668	-5 740 702
Sundry income	-288 585	-428 902	-446 954	-1 540 800	-2 003 051	-3 004 577	-110 500	-121 550	-127 628
Commission earned	-21 892	-23 188	-18 599	-18 000	-13 934	-20 901	-18 000	-19 800	-20 790
Rates certificates	-91 176	-133 250	-130 835	-100 000	-92 640	-138 961	-120 000	-132 000	-138 600
Non refundable tender deposits	-341 471	-297 632	-68 553	-110 000	-112 514	-168 771	-120 000	-132 000	-138 600
Subscriptions	-1 412	-2 039	-2 163	-1 000	-583	-875	-1 000	-1 100	-1 155
Printing	-	-	-	-13 000	-10 095	-15 142	-16 000	-17 600	-18 480
Lost book recovery	-5 822	-3 868	-2 346	-4 000	-2 791	-4 186	-5 000	-5 500	-5 775
Informal traders	-	-	-1 491	-3 500	-3 579	-5 368	-3 500	-3 850	-4 043
Taxi fees	-23 924	-14 355	-34 105	-25 000	-16 816	-25 223	-25 000	-27 500	-28 875
Car Parking	-211 086	-277 770	-218 083	-250 000	-119 610	-179 416	-220 000	-242 000	-254 100

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2013/2014

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2009/2010 AUDITED ACTUAL EXP	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
Plot clearing	-56 787	-57 648	-62 118	-35 500	-12 907	-19 360	-70 000	-77 000	-84 700
Site income	-439 920	-536 879	-543 632	-530 000	-369 808	-554 712	-550 000	-605 000	-635 250
Electricity - Income	-19 835	-625 689	-628 458	-800 000	-411 238	-616 857	-900 000	-990 000	-1 039 500
Building Plan Fees	-466 164	-382 132	-344 809	-200 000	-94 368	-141 553	-150 000	-165 000	-173 250
Zoning Certificates	-	-2 597	-2 474	-8 000	-4 386	-6 579	-8 000	-8 800	-9 240
Subdivisions	-	-8 772	-4 649	-5 000	-	-	-5 000	-5 500	-5 775
Rezoning Application	-	-11 718	-17 579	-15 000	-965	-1 447	-15 000	-16 500	-17 325
Encroachment Fees	-1 584	-1 513	-15 519	-19 000	-7 839	-11 759	-	-	-
Inspections	-135 252	-108 120	-115 296	-100 000	-52 303	-78 455	-75 000	-82 500	-86 625
Rezoning Advertising and Advertising Fees	5 266	-	-	-600	-568	-853	-	-	-
Development Capacity	-	-	-	-50	-50	-75	-	-	-
Special Consents	-	-6 140	-15 351	-18 000	-	-	-18 000	-19 800	-20 790
Relaxation	-	-3 377	-9 582	-5 000	-5 307	-7 961	-5 000	-5 500	-5 775
Home Activities	-	-1 956	-547	-1 500	-614	-921	-1 500	-1 650	-1 733
Signage	-130 889	-167 377	-226 739	-250 000	-64 375	-96 563	-250 000	-275 000	-288 750
Cemetery fees	-45 718	-48 679	-36 722	-36 400	-18 783	-28 175	-31 400	-34 540	-36 267
FLEA MARKETS	-	-	-	-11 500	-	-	-11 500	-12 650	-13 283
Refuse site	-93 150	-28 136	-71 135	-70 000	-69 078	-103 616	-85 000	-93 500	-98 175
Fire service income	-1 018 685	-1 511 272	-1 401 333	-2 347 345	-2 445 507	-3 668 261	-	-	-
DISATER MAN SHARED SERVICE	-	-	-	-	-	-	-2 488 357	-2 367 828	-2 486 220
LEGAL FEES INCOME	-	-545 800	-258 190	-300 000	-315 206	-472 809	-300 000	-	-
Reasons for objectio	-	-	-	-	-66	-99	-	-	-
Development levy	-105 263	-1 315 789	-	-	-13 158	-19 737	-	-	-
Total Revenue by Source	-219 331 097	-271 562 009	-169 774 744	-144 472 116	-103 631 501	-142 349 712	-152 267 188	-169 358 762	-193 023 251
OPERATING EXPENDITURE BY TYPE:									
Employee Related Costs	44 672 612	51 795 269	53 379 103	55 768 124	38 005 436	56 062 351	60 808 825	64 043 341	67 256 380
Salaries	33 489 240	38 073 347	38 680 021	39 967 799	26 528 020	39 792 030	42 172 195	44 514 877	46 748 679
FMG	-	-	-	-	-	-	900 000	950 000	1 000 000
CYBER CADET	-	-	-	-	-	-	360 000	378 000	397 000
PMU SALARIES	-	-	2 635	691 722	460 146	690 219	721 508	757 583	795 463
Overtime	1 078 379	1 738 808	1 444 285	1 391 852	890 736	1 336 103	1 062 875	1 116 019	1 171 820
Seasonal /Contract Workers	1 041 736	912 116	976 344	863 467	494 412	732 317	1 314 066	1 379 769	1 448 758
Housing Subsidy	83 461	76 039	67 775	77 668	50 705	75 257	84 367	89 149	93 606
Council Contributions	6 531 740	7 760 459	8 562 916	9 087 103	6 109 553	9 164 330	9 994 617	10 529 224	11 055 728
Rental/Housing Subsidy	14 259	12 978	16 104	17 900	11 805	17 708	20 048	21 050	22 103
Bonus	2 142 914	2 480 111	2 850 568	2 832 771	2 465 892	2 797 557	3 140 663	3 310 456	3 475 978
Long Service	-	-	-	-	110 131	141 016	-	-	-
Telephone allowance	156 595	190 032	189 332	187 308	122 015	183 022	187 086	198 040	208 032
Standby allowance	90 170	78 341	88 573	80 000	56 643	84 965	221 037	135 531	142 307
Shift allowance	-	-	-	-	-	-	10 118	10 624	11 155
Staff Insurance	3 794	4 363	4 525	4 350	2 900	4 350	4 652	4 884	5 128
Skills Levy	-	428 969	454 123	518 184	351 013	516 278	435 593	459 135	482 173
TRAINEES	-	40 025	41 902	48 000	-	-	180 000	189 000	198 450
Medical Aid -Retired Members	-	-	-	-	351 466	527 198	-	-	-
Remuneration of Councillors	4 396 182	4 533 785	5 026 751	5 435 000	3 360 702	5 041 053	5 812 733	6 103 369	6 408 538
Salaries	3 147 539	3 244 892	3 651 949	3 900 000	2 439 938	3 659 907	4 171 050	4 379 603	4 598 583
Travelling Allowance	1 049 427	1 081 635	1 141 236	1 267 000	762 443	1 143 664	1 355 057	1 422 809	1 493 950
Telephone Allowance	199 215	207 257	233 566	268 000	158 321	237 482	286 626	300 957	316 005
Depreciation	10 889 539	10 641 369	14 600 189	14 950 000	-	14 950 000	16 000 000	17 000 000	18 000 000
Repairs and maintenance	4 215 303	5 148 918	6 145 648	9 848 556	7 482 608	10 730 357	6 232 500	8 969 350	11 175 418
Equipment	944 153	1 003 183	683 713	925 000	634 139	951 209	1 040 000	1 157 600	1 230 480
Buildings	360 855	405 640	376 925	610 000	425 194	637 791	890 000	979 000	935 550
Vehicles	1 368 000	1 219 784	1 061 192	1 292 475	968 787	1 453 181	1 378 500	1 516 350	1 592 168
Robots	50 354	34 631	111 002	100 000	93 060	139 590	100 000	110 000	115 500
Road marking	71 260	45 100	49 822	60 000	50 538	75 807	60 000	66 000	69 300
Traffic signs	13 575	17 744	14 715	20 000	-	-	20 000	22 000	23 100
Roads and pavements	1 039 928	1 452 718	2 265 985	4 602 000	3 463 037	4 602 000	2 000 000	4 000 000	6 000 000
SCOTTBURGH PAVEMENTS	-	-	-	100 000	-	100 000	-	-	-
IT	-	-	-	4 000	2 100	3 150	4 000	4 400	4 620
Ablutions	8 148	50 475	24 578	45 000	6 595	9 893	35 000	38 500	40 425
Pool Pumps	-	-	-	164 815	164 815	247 222	300 000	330 000	346 500
POOL WATER LINE	-	-	-	106 100	168 285	252 428	-	-	-
Tidal Pool	45 309	11 499	258 163	60 000	-	-	-	-	-

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2013/2014

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2009/2010 AUDITED ACTUAL EXP	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
Rural Roads	265 838	838 686	998 052	1 374 166	1 250 966	1 876 449	-	-	-
Drains	-	-	215 938	200 000	109 000	200 000	-	300 000	350 000
Refuse site	24 538	12 608	3 059	5 000	-	-	20 000	22 000	23 100
HIGH MAST LIGHTS	-	-	27 950	80 000	77 000	78 000	75 000	82 500	86 625
EMERGENCY REPAIRS - HOUSING	-	-	6 502	40 000	11 920	17 880	40 000	44 000	46 200
Skips	23 347	36 848	36 833	60 000	57 172	85 758	70 000	77 000	80 850
Interest paid	97 901	102 662	91 786	19 000	9 594	19 000	19 187	21 106	22 161
Contracted services:	11 006 319	12 372 664	14 909 240	15 340 457	11 963 966	14 210 130	14 053 391	14 870 410	15 347 072
Security	1 344 299	1 854 314	2 350 799	1 930 000	1 802 043	2 703 064	2 000 000	2 200 000	2 310 000
Armed banking	68 640	71 411	121 774	122 000	131 068	196 602	135 000	148 500	163 350
Meshing fees	797 263	803 907	1 037 771	1 061 157	1 061 157	1 061 157	696 000	765 600	803 880
DEEP CLEANING TOILETS	-	-	28 723	90 000	26 457	39 685	100 000	110 000	115 500
Machinery lease	361 004	433 571	468 390	522 800	368 044	500 732	688 200	757 020	800 481
SAMRAS	229 771	325 340	393 669	400 000	405 373	400 000	410 000	451 000	496 100
Geo reality	181 901	115 744	120 977	120 000	111 521	167 282	114 000	125 400	137 940
VALUATION ROLL	-	-	2 094 030	180 000	137 224	205 835	205 000	225 720	248 292
Fixed asset register and verification	1 352 617	551 829	415 446	1 365 000	850 444	1 365 000	850 000	850 000	950 000
Computer support	1 267	1 007	1 035	2 000	-	-	-	-	-
Cleaning contract	1 276 633	1 769 061	1 464 528	1 600 000	923 735	1 385 602	1 880 491	1 555 000	1 257 750
Lifeguard services	599 352	660 816	687 157	850 000	617 480	617 480	900 000	950 000	975 000
Vehicle lease	159 616	201 153	261 077	275 000	188 410	308 860	284 700	313 170	328 829
OFFICE ABLUTION SANITISING	-	-	-	14 000	-	-	-	-	-
Verge Contract	2 796 063	2 956 895	2 881 494	2 700 000	2 687 413	2 687 413	2 100 000	2 310 000	2 425 500
Maintenance of Street Lights	-	-	155 254	500 000	201 288	-	500 000	600 000	650 000
Street Cleaning-co-op	-	-	104 037	400 000	238 214	357 321	390 000	429 000	450 450
Contractor - Refuse site	1 837 892	2 627 616	2 323 079	2 808 500	1 969 183	1 969 183	2 800 000	3 080 000	3 234 000
Grants and subsidies paid	10 787 651	3 805 825	4 114 620	4 822 000	3 322 344	5 023 969	4 630 000	4 888 000	5 024 900
Grants & Donations - Grant in Aid	98 381	70 053	90 000	112 000	7 697	112 000	126 000	138 600	145 530
TC ROBERTSON	-	96 000	120 000	120 000	120 000	120 000	144 000	158 400	166 320
Indigent Burials	105 306	120 551	229 439	250 000	75 360	113 040	-	-	-
Alternate Electricity	1 834 836	2 741 558	2 815 581	3 050 000	2 144 416	3 216 624	3 050 000	3 150 000	3 200 000
Electricity -High Mast	169 119	92 194	151 142	220 000	119 717	179 576	220 000	242 000	254 100
Indigent Refuse	154 435	163 820	150 888	220 000	142 114	213 171	240 000	264 000	277 200
Rural Refuse	53 480	95 288	89 122	100 000	43 250	64 875	100 000	110 000	115 500
Electricity Indigent	572 094	391 964	468 448	750 000	669 789	1 004 684	750 000	825 000	866 250
General expenses:	16 796 297	22 808 835	23 502 431	27 804 202	16 178 158	23 402 361	24 522 552	25 476 935	26 762 219
Valuation Fees	300 000	300 000	300 000	300 000	-	300 000	-	-	-
STAFF UNIFORMS	-	62 970	-	45 000	22 335	-	3 000	3 300	3 465
Workmens Compensation	448 513	277 192	470 699	450 000	-	450 000	475 000	522 500	548 625
Advertising	371 587	308 852	350 114	385 000	221 513	332 270	262 000	284 200	300 965
Printing, Stationery and Publications	817 835	1 022 290	975 667	1 207 950	1 026 252	1 422 309	1 141 450	1 255 595	1 318 485
Sundries & Materials	447 962	645 872	592 292	836 325	655 043	982 565	860 800	946 880	994 334
Licences (Software/TV/Vehicles)	261 635	301 720	415 238	502 860	255 723	383 167	489 050	537 755	564 659
Telecommunications	943 648	874 844	809 333	720 300	617 902	919 254	755 200	830 720	872 405
Travelling & Subsistence	104 481	126 754	181 800	218 200	97 649	146 473	175 000	192 500	202 235
Legal Expenses	439 808	817 434	875 855	1 425 000	1 139 073	1 708 609	1 320 000	1 452 000	1 524 600
Debt recovery initiatives - Umsekelo loan	150 807	4 146	139 060	90 000	49 873	74 810	40 000	100 000	105 000
Conference & Meeting	76 687	93 587	109 456	158 200	98 032	147 049	137 700	151 470	159 110
Subscriptions	24 910	3 213	5 318	4 900	1 146	2 719	13 100	14 410	15 131
Insurance	381 868	386 278	475 691	520 000	515 768	515 768	600 000	660 000	693 000
Bank charges	274 076	225 865	246 733	300 000	182 691	274 036	330 000	363 000	381 150
Consultant/Professional fees	499 100	663 798	596 684	420 000	140 503	216 664	150 000	165 000	173 250
SALGA	-	-	-	449 512	449 512	-	480 000	528 000	554 400
Internal meetings and workshops	32 404	37 789	35 121	53 000	14 081	21 122	25 400	27 940	29 337
Park Homes	59 589	80 667	77 239	20 994	20 994	4 116	-	-	-
SMME Support	10 765	8 500	3 138	40 000	14 001	21 002	40 000	44 000	46 200
Umdoni Business Chamber	50 000	50 000	50 000	80 000	-	-	50 000	55 000	57 750
PMS/ SDBIP	59 230	28 687	9 832	60 000	2 410	3 615	50 000	55 000	57 750
COMMUNAL GARDENS	149 999	-	78 000	8 615	11 947	17 920	100 000	110 000	115 500
AGRICULTURAL SUPPORT	-	11 701	10 393	10 000	4 913	7 369	20 000	22 000	23 100
Audit fees	773 363	827 604	1 239 640	1 200 000	975 407	1 200 000	1 400 000	1 540 000	1 617 000
Protective clothing	280 486	494 166	422 660	693 261	467 991	701 987	631 800	694 980	729 801

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2013/2014

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2009/2010 AUDITED ACTUAL EXP	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
Replacement and new books	7 559	11 871	11 755	25 500	4 307	6 461	40 000	44 000	46 200
Electricity, water and sewerage	1 861 482	3 461 084	4 705 862	4 065 800	2 651 245	3 976 867	4 146 000	4 560 600	4 788 630
MALANGENI THUSONG CE			16 199	472 591	-	-	-	-	-
Electricity - Street lighting	512 946	649 858	600 226	650 000	404 864	607 296	650 000	715 000	750 750
Petrol and oil	1 759 938	2 203 605	3 211 276	3 113 108	2 620 260	3 930 389	3 112 000	3 423 200	3 595 460
Service Delivery Initiative	5 654	7 272	-	6 000	3 341	-	5 000	5 500	5 775
Amunition	-	-	-	5 000	-	-	5 000	5 500	5 775
First aid kits	7 251	4 732	8 574	5 100	1 602	2 403	5 100	5 610	5 891
Bobbies on the beat	70 746	75 436	108 544	146 283	184 229	184 229	150 000	165 000	173 250
Drivers licence	475 369	581 779	643 743	700 000	676 571	1 014 856	550 000	605 000	635 250
Emergency relief - Disaster management	-	-	85 685	50 000	11 206	16 809	50 000	55 000	57 750
Fire extinguishers	17 778	16 211	15 130	18 000	-	-	18 000	19 800	20 790
Toilet Hire	13 158	17 080	15 300	40 000	27 500	41 250	51 000	56 100	58 905
VTS Service	89 440	29 701	18 330	55 000	1 247	1 871	55 000	60 500	63 525
TRAINING DISASTER MAN / protection serv	-	-	4 000	285 000	-	-	156 000	171 600	180 180
Vet services	29 804	42 880	36 989	60 000	30 624	45 937	60 000	66 000	69 300
Official openings				22 945	22 945	34 417	-	-	-
Sport and recreation	266 528	344 666	223 308	253 000	167 219	250 828	250 000	275 000	288 750
HIV/AIDS	114 427	96 836	87 677	80 000	44 907	67 361	100 000	110 000	115 500
Women special projects	62 836	103 575	71 683	100 000	63 944	95 916	50 000	55 000	57 750
Disability	35 747	43 374	29 151	30 000	-	-	40 000	44 000	46 200
Elderly Citizens	24 046	22 779	7 016	40 000	-	-	50 000	55 000	57 750
Children	53 339	116 980	88 961	150 000	64 067	96 100	200 000	220 000	231 000
Special functions	128 443	270 818	123 549	265 000	258 459	387 689	-	-	-
Strategic Planning - Umsekeli	21 277	58 477	94 828	100 000	75 377	113 066	60 000	66 000	69 300
LUMS				0	0	0	260 000	286 000	300 300
Spatial Development Framework	-	-	-	300 000	14 075	300 000	-	-	-
Youth development	214 816	170 664	162 899	230 000	92 151	138 226	250 000	275 000	288 750
Internal audit projects/audit committee expenses	192 805	106 925	117 247	280 000	86 854	130 281	240 000	264 000	277 200
Corporate marketing/branding	41 068	98 244	7 262	57 000	40 698	61 046	50 000	55 000	57 750
Disaster Relief - Food supplies	-	-	-	-	5 128	5 128	-	-	-
Tourism Contribution	200 000	200 000	210 000	268 800	268 800	268 800	270 000	297 000	311 850
Plot Clearing	100 701	89 962	65 306	80 000	39 924	59 886	60 000	66 000	72 600
Signage - Planning	9 699	6 627	1 212	10 000	2 905	4 358	20 000	22 000	23 100
BLUE FLAG APPLICATIO				22 500	22 500	33 750	-	-	-
Town planning	47 211	70 094	58 293	220 000	139 344	209 016	252 000	277 200	291 060
Annual report	188 542	164 604	148 295	160 000	2 979	4 469	161 200	167 648	176 030
Staff Training	704 307	310 707	218 850	320 000	255 913	383 870	140 000	154 000	161 700
Communications	8 925	43 103	5 504	20 000	10 404	15 607	-	-	-
IDP and budget/lzimbozos	39 266	100 844	72 948	80 000	2 673	4 009	90 000	99 000	103 950
Information technology	20 458	18 875	25 500	20 000	-	-	15 000	16 500	17 325
Ward committees	70 762	57 887	163 603	115 000	60 646	90 968	130 000	143 000	150 150
Signage - Commission Paid	148 965	115 393	163 952	162 500	72 065	108 097	162 500	178 750	187 688
Instal Christmans Decor		-	84 693	92 500	92 500	-	92 500	101 750	106 838
Valuations appeals board	-	870 610	1 836	425 000	91 426	137 139	70 000	77 000	80 850
Training internship - Umsekeli	95 000	123 925	128 455	216 000	118 400	177 600	252 000	277 200	291 060
Samples	38 278	-	-	35 000	-	-	-	-	-
Environmental rehab and conservation	30 932	46 001	29 902	50 000	41 629	62 444	70 000	77 000	84 700
ENVIRONMENTAL MANAGEMENT PRACTICE				100 000	-	-	-	-	-
EPWP GRANT EXPENDITU				1 000 000	-	-	-	-	-
Specialist tree felling	20 501	43 000	44 000	70 000	47 500	71 250	50 000	55 000	57 750
HIRE OF COMPACTOR				80 000	-	-	60 000	66 000	69 300
Rental of Gas Cylinders	-	6 426	6 425	7 000	6 875	10 313	7 000	7 700	8 085
DEEP CLEANING - CBD	-	-	-	60 000	-	-	60 000	66 000	69 300
PMU expenses	-	-	22 498	83 428	9 005	13 508	155 842	171 426	179 998
Land lease	1 126	400	910	1 500	910	1 365	910	1 001	1 051
EMPLOYEE ASSISTANCE PROGRAM			-	6 000	3 750	5 625	5 000	5 500	5 775
VERIFICATION OF QUALIFICATIONS			-	1 000	420	630	1 000	1 100	1 155
DISCIPLINARY HEARING				-	-	-	40 000	44 000	46 200
SKILLS AUDIT			-	140 000	-	-	-	-	-
REFUSE DRUMS	-	38 750	-	25 000	19 950	29 925	35 000	38 500	40 425
LIFEGUARD TRAINING	-	-	-	-	-	-	10 000	11 000	11 550
ARREAR WATER ACCOUNTS	-	-	-	3 000	-	-	-	-	-
MSIG			-	-	-	-	360 000	396 000	415 800
FMG EXPENDITURE	142 605	1 092 501	1 398 657	1 200 000	-	-	400 000	440 000	462 000
SCOTT LIB INTERNET	71 262	89 071	96 801	287 000	-	-	-	-	-
STRATEGIC ENVIROMENTAL ASSESMENT	-	306 019	316 900	102 081	83 660	102 081	-	-	-

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

DRAFT BUDGET 2013/2014

SUMMARY FOR ALL DEPARTMENTS - PER LINE ITEM

	2009/2010 AUDITED ACTUAL EXP	2010/2011 AUDITED ACTUAL EXP	2011/2012 AUDITED ACTUAL EXP	2012/2013 SAMRAS BUDGET	02 MAR 12 YTD ACTUAL	2012/2013 FULL YEAR FORECAST	2013/2014 BUDGET	2014/2015 DRAFT BUDGET	2015/2016 DRAFT BUDGET
Poultry House Feasibility		-	-	74 000	148 000	148 000	-	-	-
ONE HOME ONE GARDEN INITIATIVE		-	-	98 400	98 400	98 400	-	-	-
LED STRAT REVIEW				-	-	-	400 000	-	-
BEACH FRONT DEVELOPMENT				-	-	-	1 000 000	-	-
SKILLS TRAINING CENTER	25 950	21 362	142 544	5 508	-	-	-	-	-
LED LEARNERSHIP	-	65 789	-	110 211	-	-	-	-	-
TOURIST DEVELOPMENT	4 647	89 800	9 000	20 233	-	-	-	-	-
EST OF FRESH PRODUCE			357 252	222 748	-	-	-	-	-
IDP REVIEW	38 045	51 923	45 194	5 349	-	-	-	-	-
Contributions	7 868 564	6 523 922	10 233 328	10 483 778	144 597	9 888 367	20 179 000	24 343 300	30 085 250
Leave reserve	1 050 300	1 356 870	918 214	1 200 000	-	1 200 000	1 400 000	-	-
Cont to refuse site rehab				350 000	-	-	400 000	440 000	462 000
General Capital	-	-	-	3 633 778	-	3 421 472	12 229 000	23 628 300	29 334 500
Bad debt	1 991 380	-	4 022 936	2 050 000	-	2 050 000	2 900 000	-	-
Maintenance Reserve	-	149 377	249 626	250 000	144 597	216 895	250 000	275 000	288 750
Retirement and long service benefits	4 362 180	5 017 676	4 397 115	3 000 000	-	3 000 000	3 000 000	-	-
Rehabilitation - landfill site	464 705	-	645 438	-	-	-	-	-	-
Total Operating Expenditure	110 730 367	117 733 249	132 003 096	144 471 117	80 467 405	139 327 587	152 258 188	165 715 811	180 081 937
(SURPLUS)/DEFICIT	-108 600 729	-153 828 760	-37 771 647	-999	-23 164 096	-3 022 124	-9 000	-3 642 951	-12 941 314



UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

CAPITAL BUDGET BY DEPARTMENT, GFS CLASSIFICATION AND FUNDING FOR THE 2013/2014 FINANCIAL YEAR

DESCRIPTION	2013/2014 BUDGET YEAR	2014/2015 BUDGET YEAR	2015/2016 BUDGET YEAR
<u>Capital Expenditure - by Department</u>			
Council General	10 000	-	-
Financial Services	15 500	180 000	60 000
Community Services	898 000	1 144 500	689 500
Technical Services	27 708 950	29 739 550	33 620 950
Strategic Development	243 200	142 000	-
Corporate Services	45 000	-	-
TOTAL CAPITAL BUDGET	28 920 650	31 206 050	34 370 450
<u>Capital Expenditure by GFS Classification</u>			
Executive and Council	10 000	-	-
Financial and Admin	92 800	949 500	310 000
Community and Social Services	430 000	420 000	13 000
Roads	24 691 650	28 410 050	30 570 950
Sport and recreation	231 000	250 000	700 000
Public Safety	362 000	724 500	676 500
Environmental Protection	10 000	-	-
Waste Management	2 850 000	310 000	2 100 000
Strategic Planning and Development	243 200	142 000	-
TOTAL CAPITAL BUDGET	28 920 650	31 206 050	34 370 450
<u>Capital Expenditure by Funding Source</u>			
MIG	16 691 650	18 410 050	19 570 950
Revenue	12 229 000	12 796 000	14 799 500
TOTAL CAPITAL BUDGET	28 920 650	31 206 050	34 370 450



UMDONI MUNICIPALITY

TARIFF OF CHARGES 2013/2014

CONTENTS

No.	Description
1	PENALTIES AND COLLECTION CHARGES
2	ADVERTISING SIGNS
3	ENCROACHMENTS
4	BUILDING PLAN FEES
5	TOWN PLANNING
6	CAMPING
7	SKI BOAT FEES
8	CEMETERY
9	HIRE OF COMMUNITY HALL
10	REFUSE SERVICES
11	LIBRARIES
12	FIRE BRIGADE SERVICES
13	TAXI/BUS RANKS
14	JOBGING
15	HIRE OF MUNICIPAL GROUNDS
16	CRAFT MARKET
17	DOG LICENCES
18	TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING
19	GOODS IN CUSTODY
20	SMME CO-OPERATIVES
21	MISCELLANEOUS
22	HUMAN SETTLEMENT

ALL TARIFFS ARE ANNUAL UNLESS SPECIFIED

VALUE ADDED TAX

Tariffs may change with the finalisation of any VAT implications, and are in Rand value, unless indicated otherwise. The Tariffs reflected in this schedule supercede all previously promulgated Tariffs.

1. PENALTIES AND COLLECTION CHARGES

PROPERTY RATES AND SERVICES:

Penalties:

Penalties for the late payment of all rates and services shall be raised in respect of any capital remaining unpaid after the final date, and shall be added to each month during which the default continues. Penalties shall be calculated in terms of the Municipal Property Rates Act as at 01 July of each year.

HOUSING:

Interest on housing accounts shall be levied at 1% per month on outstanding capital payable in arrears.

Any arrears for part of a month shall be deemed, for the purpose of raising penalties and collection charges, to be equivalent to a month.

	DESCRIPTION	2013/2014	2012/2013
	1. ADVERTISING SIGNS		
It is hereby notified that the Umdoni Municipality has amended its Determination of Charges for Advertising Signs and Hoardings with effect from 1 July 2007 as set forth hereunder. All amounts indicated below are VAT inclusive.			
2.1	In terms of clause 2: (i) Application fee	R335.00	R 320.00
2.2	In terms of clause 18.(3): (i) Banner permit fee (ii) Banner bulk deposit	R560.00 R 550.00	R535.00 per application R 550.00
2.3	In terms of clause 20.(2)(a): (i) Application fee (ii) For sale permit (iii) For sale bulk deposit	R335.00 R72.00 per board per 90 days R1,100.00	R320.00 per 90 days R68.50 per board per 90 days R1,100.00
2.4	In terms of clause 20.(2)(c): (i) Application fee (ii) On show permit (iii) On show bulk deposit	R335.00 R73.50 per property per show day R1,100.00	R320.00 per application R70.00 per property per show day R1,100.00
	In terms of clause 20.(2)(b): (i) Application fee	R335.00	R320.00 per application

	DESCRIPTION	2013/2014	2012/2013
2.5	(ii) Large temporary permit	R575.00 per board per 30 days	R550.00 per board per 30 days
	(iii) On show bulk deposit	R1,100.00 for 5 boards or part thereof	R1,100.00 for 5 boards or part thereof
2.6	In terms of clause 21.(3):		
	(i) Annual encroachment fee	R835.00 per sign face	R795.00 per sign face
2.7	In terms of clause 24 (i.e. posters):		
	(i) Application fee	R335.00	R 320.00
	(ii) A poster display fee to permit the display of posters of non-profit bodies only. These posters have to display the fundraising numbers of bodies or a formal constitution has to be submitted to Council. No commercial advertising and logos of sponsors will appear on posters;	R8.60 per poster	R8.20 per poster
	(iii) A poster display fee to permit the display of posters for religious, sporting, social and cultural events, with commercial advertising and logos of sponsors. The commercial advertising shall not exceed 30% of the area of the poster, nor is any lettering to be larger than any other lettering;	R17.20 per poster with a minimum fee of R328.00	R16.40 per poster with a minimum fee of R328.00
	(iv) A bulk deposit (fully refundable on removal) for a National, Provincial or Municipal election;	R 1,000.00 per candidate	R 1,000.00 per candidate
	(v) A bulk deposit (fully refundable on removal) for a Parliamentary, Provincial or Municipal referendum/election;	R 5,000.00 per political party	R 5,000.00 per political party
	(vi) A bulk deposit (fully refundable on removal) for non-profit, religious, sporting, social and cultural bodies.	R 1,000.00 per applicant	R 1,000.00 per applicant
2.8	In terms of clause 22 (i.e. billboards):		
	(i) Application fee	R1520.00	R 1,450.00 per initial application and per advert lighting thereafter
	(ii) Annual fee (Private land)	R6,750.00 per sign face	R6,430.00 per sign face
	(iii) Annual encroachment fee (Council land)	R15,995.00 per sign face	R15,995.00 per sign face
2.9	In terms of clause 25 (i.e. sandwich boards):		
	(i) Application fee	R335.00	R 320.00

	DESCRIPTION	2013/2014	2012/2013
	(ii) Monthly rental	R90.00	R 88.50
2.10	Illuminated Street Name Indicators (Council owned) - In terms of Resolution A.3.2 Mar-09	R985.00 per annum	R937.50 per month
2.11	Litter Bins- In terms of Council approved policy on Advertising Street Furniture	R440.00 per annum	R420.00 per annum
2.12	Pole Mounted Litter Bins - In terms of Council approved policy on Advertising Street Furniture	R290.00 per annum	R275.00 per annum
2.13	Advertising Seating Benches - In terms of Council approved policy on Advertising Street Furniture	R440.00 per annum	R420.00 per annum
2.14	Mobile (Trailer) Signs – In terms of Council approved policy on Trailer Advertising	R1,730.00 per annum	R1,655.00 per annum
2.13	Street Pole Permanent Poster Placeholders – In terms of Council approved policy on Permanent Poster Placeholders	R440.00 per sign face per annum	R420.00 per sign face per annum
2. ENCROACHMENTS			
3.1	Application fee	R 353.00	R 336.00
3.2	Annual permit – Overhangs and Awnings	R 588.00	R 560.00
3.3	Charge per square metre or part thereof per annum	R 77.00	R 73.00
3.4.	Charge per square metre or part thereof for the use of verge or pavements, available and approved by Council, per month	R 88.00	R 84.00
3.5	Per pedestrian gate within the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone	R 840.00	R 800.00

	DESCRIPTION	2013/2014	2012/2013
3.6	Charge per square metre for use of the Admiralty Reserve, Amenity reserve, Public Open Space, or Conservation Zone.	R 58.00	R 55.00
3.7	Per boardwalk within the Admiralty or Amenity reserve	R 1 260.00	R 1 200.00
4. BUILDING PLAN FEES			
4.1	New buildings per square meter of floor space or part thereof	R 8.95	R 8.50
	Minimum fee	R 560	R 560
4.2	Alterations to a building where no increase in floor area is involved	R 590	R 560
4.3	Minor works in terms of the National Building Regulations or other work not listed	R 590	R 560
4.4.	Amended plans where increase in floor area is involved	R590 + R8.95 per meter ²	R560 + R8.50 per meter ²
4.5	Amended plans with no increase in floor area	R 590	R 560
4.6	Preliminary plan scrutinising fees: In respect of every preliminary plan of any building intended to be erected, or any other form of construction which may be deposited for scrutiny, consideration and comment prior to the submission of the plans together with application forms, the fee payable shall be as follows:		
	(i) Swimming pools	R 235	R 222
	(ii) Tennis courts		
4.7	Temporary Buildings: For each six monthly period or part thereof in respect of every temporary building or structure for the erection of which the Council's approval has been obtained for on site use during the construction of a building or dwelling	R 300	R 285

	DESCRIPTION	2013/2014	2012/2013
4.8	With every application for approval of plans the property owner or his agent shall lodge the said amount to be utilized by the town Council in part of full payment for the re-instatement of the Council's property, such as tarred roads, verges, kerbing, paving etc damaged during operations, if necessary		
4.9	For the use of a road verge abutting the property concerned for storage of building materials, per 6 month period or part thereof for each 20m ² of verge or part thereof		
4.10	If a plan is withdrawn or rejected and application is made thereafter to the Council, in writing, stating that it is not intended to amend and re-submit such plan, the Council may refund the verge deposit and site inspection fee only.		
4.11	For re-inspection through work not being ready for inspection or through defects, per visit, payable in advance	R 300	R 285
4.12	Boundary/Retaining wall plan fees on application for the approval of a boundary wall constructed of brick, cement or pre-cast cement fences:		
	(a) For the first 140 linear metre or part thereof	R 450	R 428
	(b) For every 10 linear metre or part thereof in excess of 140 linear metres	R 32.00	R 30.50
4.13	Drainage/Foundation/Slab/Roof/Completion/inspections	R 205	R 195
4.14	Building Deposit	R2720 for building works greater than 120 m ² R2040.00 for building works greater than 60m ² but less than and equal to 120m ²	R2590 for building works greater than 120 m ² R1940.00 for building works greater than 60m ² but less than and equal to 120m ²

	DESCRIPTION	2013/2014	2012/2013
		R1020.00 for building works less than and equal to 60m ² (boundary walls/aluminium awnings)	R970.00 for building works less than and equal to 60m ² (boundary walls/aluminium awnings)
	5. TOWN PLANNING		
5.1.	Town Planning Scheme Clauses, per copy	R3.60 per page	R3.60 per page
5.2	Fee payable in respect of rezoning application in terms of the Planning and Development Act 6 of 2008.		
	Area of land to be zoned:		
	(1) 0 ha- 5ha (including minor inconsequential)	R 10 000.00	R 10 000.00
	(2) >5ha – 10 ha	R 19 000.00	R 19 000.00
	(3) >10ha	R25 000.00 (R2,120 for every hectare/part thereof in excess of 10ha)	R25 000.00 (R2,120 for every hectare/part thereof in excess of 10ha)
	Advertisement is the responsibility of the applicant		
	No tariffs applicable for the applications of the state		
5.3	Fee payable in respect of special consent application in terms of Section 67 bis of the Ordinance 27 of 1949 as amended	R 7 500.00	R 7 500.00
	Relaxations to building height (residential sites without letters of consent)	R 700.00	R 700.00
	Relaxations to building height (non residential without letters of consent)	R 7 000.00	R 7 000.00
	Home Business	R 700.00	R 700.00
	Tuck shops	R 700.00	R 700.00
	Bed and Breakfast (max 6 bedrooms)	R 7 000.00	R 7 000.00

	DESCRIPTION	2013/2014	2012/2013
	Guest House (7 -10 bedrooms)	R7500.00 basic fee plus R500.00 per bedroom up to 10 bedrooms	R7500.00 basic fee plus R500.00 per bedroom up to 10 bedrooms
	Appeal (Municipal Structures Act Section 62)	R 1 000.00	R 1 000.00
	Advertising at the cost of the applicant		
	Relaxations of space about buildings		
	Front building line and/or rear space and /or side space (with letters of consent)	R 600.00	R 550.00
	Provided that the foregoing fees may be adapted or waived by the Council in respect of applications brought by a charitable institution		
5.4	Approval of sub divisional plans, examination and approval of Street Plans and Stormwater Drainage Services:		
	(i) Application fee for approval of Sub divisional plans:	R 4 240.00	R 4 240.00
	Basic fee		
	Fee for additional subdivision	R 530.00	R 530.00
	(ii) Amendment of existing sub divisional plan	R 530.00	R 530.00
5.5	Removal of restrictive Condition of title	R1,500.00	R1,500.00
5.6	Sectional Title application:		
	The fee generally or specifically prescribed in terms of Section 40 of the Sectional Titles Act, 1971 (Act 66 of 1971) as amended from time to time		
	Appeal:		

	DESCRIPTION	2013/2014	2012/2013
	(i) Minimum fee by aggrieved applicants or other persons appealing Council decision	R 1 000.00	R 1 000.00
	(ii) Should the objection be repudiated, all costs incurred to be borne by the applicant		
5.7	Development Levy	R 15,000.00 per subdivision and R 15,000.00 per unit after second Building	R 15,000.00 per subdivision and R 15,000.00 per unit after second Building
		The following reductions are applicable:	The following reductions are applicable:
		· 3 to 50 units – to be liable for full tariff (no discount)	· 3 to 50 units – to be liable for full tariff (no discount)
		· 51 – 100 units – 30% discount on the tariff per unit	· 51 – 100 units – 30% discount
		· 101 units onwards – a 60% discount on the tariff per unit	· 101 units onwards – a further 30% discount
		· Subdivisions – all subdivisions (excluding the remainder will be charged the full tariff and no discount shall be applicable)	· Subdivisions – all subdivisions (excluding the remainder will be charged the full tariff and no discount shall be applicable)
		· Subdivisions – Portions 51 – 100 – a 30% discount be granted	· Subdivisions – Portions 51 – 100 – a 30% discount be granted
		Subdivisions – Portions 101 onward – A further 30% discount to be granted	Subdivisions – Portions 101 onward – A further 30% discount to be granted
5.8	Consolidations in terms of the Planning and Development Act	R 530.00	R 530.00
5.9	Zoning Certificates	R 50.00	R 50.00
	Enforcement:	R500.00 per sub	R500.00 per sub

	DESCRIPTION	2013/2014	2012/2013
5.10	i) Guilty of contravening the Town Planning Scheme and/ or bylaws	R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues.	R5 000.00 spot fine and an additional R50.00 per day for every day the contravention continues.
	6. CAMPING AND/OR CARAVAN PARKS (VAT INCLUSIVE)		
	Park Rynie Campsite:		
	(i) Parking a car (Mon-Fri) per day excl public holidays	R 30.00	R 30.00
	(ii) Parking a car / Picnic weekends and public holidays	R 70.00	R 70.00
	(iii) Parking a car / Picnic (in season)	R 90.00	R 90.00
6.1	(iv) Parking – Bus per day	No Busses Allowed	No Buses allowed
	(v) Family size tent – out of season	R 160.00	R 130.00
	(vi) Family size tent – in season	R 180.00	R 160.00
	(vii) 1 Pole marquee 6 x 6m per pole maximum size – Out of Season	R 210.00	R 200.00
	(viii) 1 Pole marquee 6 x 6m per pole maximum size – In Season	R 240.00	R 230.00
	Scottburgh Picnic Site/Beach Parking:		
6.2	(i) Per car (out of season)	R 25.00	R 25.00
	(ii) Per car (in season)	R 40.00	R 40.00
6.3	Pay toilets	N/A	R 2.00
6.4	Parking Permit for residents – per annum	R 100.00	R 100.00
6.5	Parking in season at Preston and Rocky Bay – per day	R 30.00	R 25.00

	DESCRIPTION	2013/2014	2012/2013
	7. SKI BOAT FEES		
7.1	Licence fees, payable once every five years	As per the memorandum of agreement	As per the memorandum of agreement
7.2	Tariff for launching of a ski boat – per annum	As per the memorandum of agreement	As per the memorandum of agreement
	8. CEMETERY / BURIAL FEES		
8.1	Residents:		
	(i) Child (under 12 years of age, including stillborn)	R 700.00	R 700.00
	(ii) Adult	R 1 600.00	R 1 600.00
8.2	Non resident	R 3 400.00	R 3 400.00
8.3	Ashes internment	R 350.00	R 350.00
8.4	Exhumations	Cost + 10 %	Cost + 10 %
8.5	Erection of tombstone (Permit fee)	R 250.00	R 250.00
8.6	Annual fee – Grave reservation	Nil	Nil
8.7	Wall of Memory (Plaque)	Cost + 10%	Cost + 10%

	DESCRIPTION	2013/2014	2012/2013
	9. HIRE OF COMMUNITY HALLS		
	ALL TARIFFS WILL BE PER SESSION:		
9.1	Promotion of culture and education (book discussions, art evaluation, educational film shows etc):		
	(i) Scottburgh Town Hall :		
	Additional time per hour charge	R 600.00	R 550.00
	(ii) Community Hall :		
	Additional time per hour charge	R 500.00	R 400.00
	(iii) Umzinto Town Hall:		
	Additional time per hour charge	R 700.00	R 650.00
	(iv) Umzinto Dining Hall:		
	Additional time per hour charge	R 500.00	R 450.00
	(v) Umzinto Dining and Town Hall:		
	Additional time per hour charge	R 900.00	R 850.00
9.2	Political meetings or meetings of a similar nature:		
	(i) Scottburgh Town Hall	R 1 500.00	R 1,450.00
	Additional time per hour charge		
	(ii) Community Hall	R 600.00	R 550.00
	Additional time per hour charge		
	(iii) Umzinto Town Hall	R 2 650.00	R 2,500.00
	Additional time per hour charge		
	(iv) Umzinto Dining Hall	R 1 200.00	R 1,150.00
	Additional time per hour charge		

	DESCRIPTION	2013/2014	2012/2013
	(v) Umzinto Town and Dining Hall	R 2 800.00	R 2,750.00
	Additional time per hour charge		
	Special functions (Weddings, birthdays, anniversaries, parties etc) – Weekday events (Mon-Fri until 4pm):		
	(i) Scottburgh Town Hall	R 1 600.00	R 1,500.00
	Additional time per hour charge		
	(ii) Community Hall	R 650.00	R 550.00
	Additional time per hour charge		
9.3	(iii) Umzinto Town Hall	R 2 350.00	R 2,150.00
	Additional time per hour charge		
	(iv) Umzinto Dining Hall	R 1 200.00	R 1 100.00
	Additional time per hour charge		
	(v) Umzinto Dining and Town Hall	R 2 800.00	R 2,650.00
	Additional time per hour charge		
	Religious services and charitable institutions (Mon-Fri until 4pm):		
	(i) Scottburgh Town Hall	R 850.00	R 800.00
	Additional time per hour charge		
	(ii) Community Hall	R 450.00	R 425.00
	Additional time per hour charge		
9.4	(iii) Umzinto Town Hall	R 1 100.00	R 1 000.00
	Additional time per hour charge		
	(vi) Umzinto Dining Hall	R 650.00	R 600.00
	Additional time per hour charge		
	(vii) Umzinto Dining and Town Hall	R 1 250.00	R 1,150.00

	DESCRIPTION	2013/2014	2012/2013
	Additional time per hour charge		
	Used by commercial undertakings(Mon – Fri until 4pm):		
	(i) Scottburgh Town Hall	R 3 000.00	R 2,800.00
	Additional time per hour charge		
	(ii) Community Hall	R 800.00	R 750.00
	Additional time per hour charge		
9.5	(iii) Umzinto Town Hall	R 3 000.00	R 2,850.00
	Additional time per hour charge		
	(iv) Umzinto Dining Hall	R 900.00	R 850.00
	Additional time per hour charge		
	Weekends and Public Holidays:		
	(i) Scottburgh Town Hall	R 3 000.00	R 3,500.00
	Additional time per hour charge	R 210.00	R 210.00
	(ii) Community Hall	R 950.00	R 900.00
	Additional time per hour charge		
9.6	(iii) Umzinto Town Hall	R 3 500.00	R 4,000.00
	Additional time per hour charge	R 260.00	R 260.00
	(iv) Umzinto Dining Hall	R 1 700.00	R 1,600.00
	Additional time per hour charge	R 160.00	R 160.00
	(v) Umzinto Dining and Town Hall	R 4 000.00	R 4,850.00
	Additional time per hour charge	R 300.00	R 300.00
	Booking fees (Deposits) payable in advance and refundable provided no damage is caused to the premises:		

	DESCRIPTION	2013/2014	2012/2013
9.7	(i) Scottburgh Town Hall	R 1 400.00	R 1,400.00
	(ii) Community Hall	R 400.00	R 400.00
	(iii) Umzinto Town Hall	R 1 600.00	R 1,600.00
	(iv) Umzinto Dining Hall	R 450.00	R 450.00
	(v) Booking Administration Fees (Town Halls) – Non refundable	R 275.00	R 275.00
	(vi) Booking Administration Fees (Community Halls) – Non refundable	R 175.00	R 175.00
	50% of Hire Fee on cancellation excluding non-profit and state organisations (should one month's notice be tendered then the above will not apply)		
9.8	Hire of (per session – 8 hours):		
	(i) Hire of PA system (per session)	R 300.00	R 300.00
	(ii) Hire of air conditioner	R 300.00	R 300.00
	(iii) Hire of video projector and screen	R 300.00	R 300.00
9.9	Excessive cleaning after functions	R 350.00 per hour	R 350.00 per hour
	Capacity Per Hall:		
	Amahlongwa - 200		
	Amandawe - 300		
	Malangeni - 200		
	Shayamoya - 200		
	Umzinto (town) - 750		
	Umzinto (dining) - 200		
	Scottburgh - 300		

	DESCRIPTION	2013/2014	2012/2013
	10. REFUSE SERVICES: (VAT EXCLUDED)		
	Developed Properties:		
	Domestic: (Per single family dwelling, including farms, flats, sectional titles, and residential complexes):		
10.1.	(i) Over R 75,000	R 548.63	R 522.51
	(ii) Under R 75,000	R 203.20	R 193.53
10.2	Bed and Breakfasts:		
	(i) Basic	R 548.67	R 522.55
	(ii) Per room	R 167.73	R 159.75
10.5	Business Industries: (includes boarding and old age establishments with central facilities)		
	(i) Micro (0 - 4 bags per week)	R 1 093.68	R 1 041.60
	(ii) Small (5 – 12 bags per week)	R3 256.78	R 3 101.70
	(iii) Medium (13 – 25 bags per week)	R6 511.36	R 6 201.30
	(iv) Large (26 - 45 bags per week)	R 9 429.86	R 8 972.25
	(v) Macro 1 (46 – 85 bags per week)	R 32 461.85	R 15 835.05
	(vi) Macro 2 (86 - 140 bags per week)	R 27 141.34	R 25 848.90
	(vii) Macro 3 (141 - 200 bags per week)	R 39 642.59	R 37 754.85
	(viii) Macro 4 (201 - 300 bags per week)	R 58 499.75	R 55 714.05
	(ix) Macro 5 (301 - 400 bags per week)	R 76 838.73	R 73 179.75
	(x) Macro 6 (401 – 500 bags per week)	R 94 551.50	R 90 049.05
	(xi) Macro 7 (501 – 600 bags per week)	R 111 640.25	R 106 324.05
	(xii) Macro 8 (601 – 700 bags per week)	R 128 103.88	R 122 003.70
	(xiii) Macro 9 (701 – 800 bags per week)	R 143 943.31	R 137 088.70

	DESCRIPTION	2013/2014	2012/2013
	(xiv) Macro 10 (800+ bags per week)	R 159 156.90	R 151 578.00
	240 litre wheelie bin = five (5) 760mm x 910mm bags		
	Sports and recreation clubs, schools, welfare organisations:		
10.6	(i) Organisations	R 916.57	R 872.93
	(ii) Place of worship		
	(iii) Other		
10.7	Vacant Sites Including farms (Irrespective of zoning or size in terms of the valuation roll)	R 192.68	R 183.51
	Commercial users disposing at landfill :		
	garden refuse		
	Domestic users using the dump more than once a week for disposal of Garden refuse		
	Solid refuse (200 kg)	R 9.50	R 9.00
	Garden Refuse (200 kg)	R 9.45	R 9.00
	Builders Rubble (200 kg)	R 3.15	R 3.00
	Mixed loads (200 kg)	R 9.50	R 9.00
10.8	Whole tyres (200 kg)	R 9.50	R 9.00
	Suitable cover (200 kg)	Free	Free
	Special Disposal (200 kg)	R 9.50	R 9.00
	Light waste (200 kg)	R 9.50	R 9.00
	Polystyrene (200 kg)	R 9.50	R 9.00
	Vehicle weighing service	R 37.00	R 35.40
	Dumping of Rubble		
	Disposal of clean soil – usable as cover material	Free	

	DESCRIPTION	2013/2014	2012/2013
10.9	Sale of Refuse Bags	Cost + 10%	Cost + 10%
10.10	Skips per removal	R 543.25	R 543.25
10.11	Illegal Dumping:		
	A collection and disposal fee per 1m ³ load of refuse, waste, debris or rubble dumped.	R 1 567.56	R 1 492.92
10.12	Sale of 240 litre Wheelie Bins:	R 472.50	R 450.00
	11. LIBRARIES		
	Membership charges:		
11.1.	(i) Borrowers who reside outside the area of jurisdiction of Council, per adult, per annum	R 110.00	R 110.00
	(ii) Children of 18 years and younger, where at least one parent is a member of the library	No charge	No charge
	(iii) Visitors Deposit (refundable) per person Applications to be accompanied by residential address and official identity document (Maximum of 3 items)	R150.00 per book	R150.00 per book
	Fines:		
	The fines for each item retained beyond the specified time shall be for each day or part thereof, per item:		
	Children:		
11.2	(i) Books	R1.00 per book	R1.00 per book
	(ii) Video/Audio/CD	N/A	N/A
	Adult:		

	DESCRIPTION	2013/2014	2012/2013
	(iii) Books	R1.70 per day	R1.60 per day
	(iv) Video/Audio/CD	R2.30 per day	R2.20 per day
11.3	Damaged books:		
	Torn pages – per page	R 4.70	R 4.50
	Torn or lost book barcode – per barcode	R 6.70	R 6.50
	Torn book pockets	R 6.70	R 6.50
	Damage to book spine	R 9.50	R 9.00
	Damage to book – to be assessed on return to librarian	Current Replacement cost	Current Replacement cost
	Lost / damaged plastic covers-		
	-Small	R 4.00	R 4.00
	-Medium	R 6.00	R 6.00
	-Large	R 8.00	R 8.00
11.4	Lost books:		
	Administration costs for the recovery of the above:		
	Basic charge	Cost + 10%	Cost + 10%
11.5	Photocopy of any document, per folio:		
	(i) Material from within	R 0.50	R 0.50
	(ii) Material from outside	R 0.60	R 0.60
	(iii) Printing (Black and White)	R 1.00	R 1.00
	(iv) Printing Colour	R 4.00	R 4.00
11.6	Hire of activity rooms for profit making		
	- During library hours	R 130.00 per session	R 120.00 per session

	DESCRIPTION	2013/2014	2012/2013
	- After hours and weekends	R 170.00 per hour	R 160.00 per hour
11.7	Deposit payable in advance and refundable provided the premises are used and no damage is caused to the premises	R 100.00	R 100.00
12. FIRE BRIGADE SERVICES			
12.1.	Fire Brigade Charges:		
	(i) Call out and first hour or part thereof	R 1 400.00	R1,320.00
	(ii) In excess of one hour or part thereof	R 742.00	R 700.00
12.2	For each kilometre travelled by any Council motor vehicle to or from or in connection with the fire, per vehicle	R 16.00	R 15.00
	[False Alarms will be charged for under (i) above]		
12.3	<p>Surcharges:</p> <p>The following surcharges based on the tariff of charges shall be applicable:</p> <p>(i) Fires outside the Municipal area</p> <p>(ii) Fires involving inflammable substances to any large extent</p> <p>(iii) Fire where high tension electrical current is concerned</p> <p>(iv) Fires occurring on business premises</p> <p>(v) Government and Provincial buildings excluding rateable dwellings</p> <p>(vi) Government and provincial land excluding rateable land</p> <p>(vii) Any chemicals used</p>	<p>100%</p> <p>100%</p> <p>50%</p> <p>50%</p> <p>20%</p> <p>20%</p> <p>Cost + 10%</p>	<p>100%</p> <p>100%</p> <p>50%</p> <p>50%</p> <p>20%</p> <p>20%</p> <p>Cost + 10%</p>

	DESCRIPTION	2013/2014	2012/2013
	13. TAXI / BUS RANKS		
13.1	Taxi permit per year OR	R 290.00	R 270.00
	Taxi permit per month	R 45.00	R 42.00
13.2	Water tokens	R 2.00	R 1.80
13.3	Buses	R785.00 or R75.00 per month	R740.00 OR R70.00 per month
	14. JOBBING		
14.1	Clearing of plots	Cost + 50%	Cost + 50%
14.2	Damage to Road, Paving, Kerbing, Guttering	Cost + 50%	Cost + 50%
14.3	Pollution Control	Cost + 50%	Cost + 50%
14.4	Other	Cost + 50%	Cost + 50%
14.5	Standard 3m wide concrete access scoop for residential area sites	R 2 516	R 2,396
	Additional cost per m for wider entrances to a maximum of 7m	R 479	R 456
14.6	Standard 3m wide concrete access scoop for commercial and industrial sites	R 3,780	R 3,600
	Additional cost per m for wider entrances to a maximum of 7m	R 725	R 690

	DESCRIPTION	2013/2014	2012/2013
	15. HIRE OF MUNICIPAL GROUNDS		
	Hire of ground / beaches only per day or part thereof:		
15.1	(i) Sporting, cultural, schools, charitable and religious organisations	R 300.00 per day	R 300.00 per day
	(ii) Organisations outside the Municipal Area	R 600.00 per day	R 600.00 per day
	(iii) Training sessions (per hour)	R 55.00 per hour	R 55.00 per hour
	(iv) Flea Markets	R20.00 per stall+ R 1500.00 per day	R20.00 per stall+ R 1500.00 per day
	(v) Political organisations	R 1,500.00 per day	R 1,500.00 per day
	(vi) Private functions/Commercial undertakings	R 1,500.00 per day	R 1,500.00 per day
	(vii) Deposit payable in advance and refundable provided the premises are used and no damage is caused to Council property.	R 2,000.00	R 2,000.00
	(viii) Services rendered (electricity, water, and refuse)	R 300.00 per day	R 300.00 per day
	(ix) Penalty fee (should Council permission not be obtained)	R5,300.00	R5,300.00
	16. CRAFT MARKET		
16.1	Undercover – permit per annum	R180.00 p.a or R95 bi-annually	R 170.00 P.A or R 90.00 bi-annually
	17. DOG LICENCES		
	(i) For each male dog and each spayed bitch	R47.00 subject an additional late fee of R16.00	R45.00 subject an additional late fee of R15.00
	(ii) For any unsplayed bitch	R 179.00	R 170.00

	DESCRIPTION	2013/2014	2012/2013
17.1	(iii) For every such dog in any household in local authority areas, in excess of two dogs, subject to Council consent	R 137.00	R 130.00
	(iv) Duplicate badge	R 42.00	R 40.00
	(v) Failure to license	R 525.00	R 500.00
	(vi) Non-compliance with municipal animal control bylaws	R 525.00	R 500.00
	(vii) Conveyance to Pound	R600.00 + cost of travel + cost at pound	R500.00 + Cost of travel + cost at Pound
18. TRAFFIC CONTROL, VEHICLE LICENCING AND TESTING			
18.1	Removal of motor vehicles from public roads and public space:	Cost of removal + storage + 10%	
18.2	Release of impounded vehicles	R600.00 + all fees in 19.2	
18.3	Impounding fees per day	R225.00 per day	
18.4	Mandatory enforcement fee	Cost + 10%	
18.5	Driver's licence application fee	As per directive issued by National Department of	As per directive issued by National Department of
	Learner's licence application fee		
	Renewal of lost driver's card		
	Application of temporary driver's licence		
18.6	Contravention of the National Road Traffic Acts 93/1996	As per National Dept of Transport schedule	As per National Dept of Transport schedule

	DESCRIPTION	2013/2014	2012/2013
	19. GOODS IN CUSTODY		
	The following charges shall be levied on goods confiscated and held in custody:		
19.1	Levy of Perishable and non-perishables	R1680.00 per day plus transportation and labour cost	
19.2	Abandoned vehicle	R1200.00 per day plus cost of owing by an operator	
19.3	Livestock	To be determined in accordance with a tariff levied by a local livestock dealer plus the cost of transportation of livestock	
	Any other costs shall be determined by the Municipal Manager		
	20. SMME CO-OPERATIVES		
20.1	Utilisation of the agricultural tractor by co-operatives	R 105 per hectare	R 100 per hectare
20.2	Utilisation of the disk harrow by co-operatives	R 105 per hectare	R 100 per hectare

	DESCRIPTION	2013/2014	2012/2013
	21. MISCELLANEOUS		
	The following fees shall be paid to the Town Treasurer in advance:		
21.1	Search fee, per plan, document or file produced for inspection, excluding inspection of Council's minutes	R 38.00	R 36.00
21.2	Certified copy of extract from minutes and/or hearings per page or part thereof	R 8.50	R 8.00
21.3	Purchase of Valuation Roll, per copy	R0.60 per page	R0.50 per page
21.4	Purchase of Voters Roll, per ward	Cost + 10%	Cost + 10%
21.5	Extract of Bylaws, per page of part thereof	R 4.50	R 4.00
21.6	For supply of copy of any document or copy of any document supplied with permission and the discretion of the Municipal Manager, per page or part thereof	R 4.50	R 4.00
21.7	For the supply of any document, or copy of any documents, stores or services not elsewhere specified in the Council's Bylaws and not ordinarily provided at the cost of the Council, the charge shall be	Cost + 10%	Cost + 10%
	Plan of the Umdoni entities	Cost + 10%	Cost + 10%
21.8	Clearance Certificate		R 290.00
	- Electronic	R 200.00	
	- Manual	R 400.00	
	Re-issue of clearance certificate	R 152.00	R 145.00
	Valuation Certificate	R 79.00	R 75.00

	DESCRIPTION	2013/2014	2012/2013
21.9	Fees payable in respect of dishonoured cheques or other negotiable	R 168.00	R 160.00
21.10	Transcripts:		
	Per hour or part thereof		
	Basic fee	R 390.00	R 371.00
	In addition, per page	R 25.00	R 24.00
21.9	Non refundable tender deposits:	As specified in the advert	R 75.00 minimum or greater fee as specified in the advert
	The tender documentation deposit is charged on collection of a tender document by a tenderer and is non-refundable.		
21.10	Tender Appeals (refundable if appeal is successful)	5 % of the awarded value of the tender; limited to R 5000.00	5 % of the awarded value of the tender; limited to R 5000.00
21.11	Lodging of an objection against any entry in the Valuation Roll or Supplementry Roll (Non-Refundable)	nil	nil
21.12	Lodging of an appeal against any entry in the Valuation Roll or Supplementry Roll (Refundable if appeal is successful). Forfeit of appeal deposit for late withdrawal of appeals hearing.	R 525.00	R 500.00
	Request for a change in appeals hearing date (Non refundable)	R 200.00	
	Section 78 queries on property valuations	R 150.00	
	Deeds Searches	Cost +10%	

	DESCRIPTION	2013/2014	2012/2013
21.13	Application fee for notification of reasons for outcome of objection lodged (Section 53 MPRA)	R 79.00	R 75.00
21.14	Any charge made under this tariff or rates randage which remains unpaid after the final date for payment as determined by the Council shall be liable to penalty interest as determined by Council per annum for each month or part thereof during which the charge remains unpaid; provided that, where prior arrangements have been made for the payment of such charges by monthly instalments, and the instalment due for any month remains unpaid after the last working day of that month, the penalty interest shall be calculated on the amount of such instalment then unpaid.		
22. HUMAN SETTLEMENT			
<u>ELECTRICITY</u>			
22.1	A Connection Fee, subject to Section 2(3) of the Electricity Supply By-Laws For single phase (230V) 40A subsidised connection with a small power distribution unit	R 315.00	R 300.00
22.2	Disconnections Where disconnected as a result of the illegal bypassing of the meter, meter tampering or for tampering with the metering installation; per disconnection for residential connection	R 525.00	R 500.00
23. RATES RANDAGES			
	Residential	R 0.00826	R 0.00787
	Commercial / Business	R 0.01105	R 0.01053
	Industrial / Mining & Quarries	R 0.01105	R 0.01053
	Farms and Smallholdings (Agricultural)	R 0.00206	R 0.00196
	State Owned Property	To be rated on usage	To be rated on usage
	Public Service Infrastructure	R 0.00210	R 0.00200
	Public Benefit Organization	R 0.00210	R 0.00200
	Vacant Other	R 0.02183	R 0.02079

	DESCRIPTION	2013/2014	2012/2013
	The rebates applied for the 2013/2014 financial year		
	Residential (R 60,000 elective and 15,000 legislated)	75,000.00	75,000.00
	Vacant Other	15,000.00	15,000.00
	Disabled Persons/Pensioners/Indigent:	370,000.00	370,000.00
	Medium to High Density level developments (Sectional Titles and Share blocks) 4% on rates due for the financial year		
	Annual payments on or before 30 September 2012 2.5% of the nett rates raised		

UMDONI MUNICIPALITY
INVESTMENT REGISTER : 28 FEBRUARY 2013

ANNEXURE 8

ACCOUNT NO.	ACCOUNT TYPE	OPENING BAL 01 FEBRUARY 2013	INTEREST EARNED FOR THE MONTH	INTEREST NOT CAPITALISED	NEW INVESTMENTS	RE-INVEST	WITHDRAWALS	CLOSING BAL 28 FEBRUARY 2013
ABSA								
92-3600-6170	Call	12 715 406.53	49 137.21					12 764 543.74
92-0488-0592	Call	1 213.82	3.25					1 217.07
TOTAL ABSA		12 716 620.35	49 140.46	-	-	-	-	12 765 760.81
FNB								
6 222 5155 391	Fixed Deposit	12 193 088.84						12 193 088.84
7 109 3831 661	6 MONTH	1 712 709.02						1 712 709.02
TOTAL FNB		13 905 797.86	-	-	-	-	-	13 905 797.86
INVESTEC								
1400 410079 451		1 120.00						1 120.00
STANDARD								
058762116/014	32 Day - C&CE	1 227 782.90	-					1 227 782.90
5 876 211 6/010	Money Market Call	29 843 332.75	87 813.51				-9 500 000.00	20 431 146.26
5 826 211 6/008	Tired Rate Call - C&CE	327 200.00						327 200.00
5 4417996	Marketlink - C&CE	58 490.19						58 490.19
5 876 211 6/007	Money Market Call	4 278 789.01						4 278 789.01
5 876 2116/15	Money Market Call	13 719 644.33	60 748.85					13 780 393.18
TOTAL STANDARD BANK		49 455 239.18	148 562.36	-	-	-	-9 500 000.00	40 103 801.54
NEDBANK								
7881017759/94	Call	16 769 854.67	57 890.46					16 827 745.13
7881017759/103	3 Months	16 376 862.19	206 191.43				-16 583 053.62	-
7881017759/108	12 Months	16 583 053.62	38 963.36					16 622 016.98
TOTAL NEDBANK		49 729 770.48	303 045.25	-	-	-	-16 583 053.62	33 449 762.11
		125 808 547.87	500 748.07	-	-	-	-26 083 053.62	100 226 242.32

UMDONI MUNICIPALITY
EXTERNAL LOANS REGISTER 2011/2012

ANNEXURE 9

				STATEMENT		SAMRAS			AMNT PAYABLE IRO 2013/2014				
Loan	Proj No	Opening Bal	New Loans	Interest Charged	Red Repaymnt Due	Red Repaymnt	Int Repayment	Total Repayment	Closing Bal	31-Dec-12		30-Jun-13	
DBSA										Principal Payable	Interest Payable	Principal Payable	Interest Payable
Civic	12793	45 886.44		5 884.43	13 304.15	13 304.15	5 884.43	19 188.58	32 582.29	7 333.05	2 260.58	7 875.92	1 717.71
		45 886.44		5 884.43	13 304.15	13 304.15	5 884.43	19 188.58	32 582.29	7 333.05	2 260.58	7 875.92	1 717.71
Camp	12789	31 462.29		4 143.30	31 462.29	31 462.29	4 143.30	35 605.59	0.00				
		31 462.29	-	4 143.30	31 462.29	31 462.29	4 143.30	35 605.59	0.00	-	-	-	-
MPRA	102954	1 200 000.00		40 610.96		1 200 000.00	40 610.96	1 240 610.96	-			-	-
TOTAL		1 277 348.73	-	50 638.69	44 766.44	1 244 766.44	50 638.69	1 295 405.13	32 582.29	7 333.05	2 260.58	7 875.92	1 717.71
uMsekeli Loans													
Roads	343	17 627.54							17 627.54	17 627.54	-	-	-
	344	31 782.19							31 782.19	31 782.19	-	-	-
	408	98 752.04							98 752.04	98 752.04	-	-	-
	409	18 019.88							18 019.88	18 019.88	-	-	-
	424	7 460.03							7 460.03	7 460.03	-	-	-
	425	22 140.82							22 140.82	22 140.82	-	-	-
		195 782.49							195 782.49	195 782.49	-	-	-
Library		59 139.95							59 139.95	59 139.95	-	-	-
Drains		260 290.84							260 290.84	260 290.84	-	-	-
TOTAL		515 213.28							515 213.28	515 213.28	-	-	-
Msekeli		889 694.11							889 694.11	889 694.11	-	-	-
TOTAL LOANS		2 682 256.12	-					1 295 405.13	1 437 489.68	1 412 240.44	2 260.58	7 875.92	1 717.71

UMDONI MUNICIPALITY
GRANT SCHEDULE 2012/2013

ANNEXURE 10

GRANT NAME	PROJECT DESCRIPTION	OPENING BALANCE 01/07/2012	YTD INCOME	YTD EXPENDITURE	BALANCE AT 28/02/2013
SCOTTBURGH LIBRARY INTERNET	INTERNET AND CYBERCADET	-14 067	-100 800	67 770	-47 097
SETA	STAFF TRAINING COSTS	-142 332	-123 872	34 710	-231 495
SKILLS TRAINING CENTRE	TRAINING FACILITIES	-5 508	0	4 123	-1 385
FINANCE MANAGEMENT GRANT	MANAGEMENT REFORM:INTERNS	-365 235	-1 500 000	788 953	-1 076 281
ENVIROMENTAL MANAGEMENT PRACTICE	POVERY ALLIVIATION PROJECT	-100 000	0	0	-100 000
TOURIST DEVELOPMENT UGU	UMZINTO URBAN RENWAL/TOURISM	-20 233	0	0	-20 233
MSIG	MPRA, ASSETS, CORP SERVICVE	-58 818	-800 000	725 349	-133 469
MIG	MIG PROJECTS	0	-14 223 000	5 795 272	-8 427 728
MIG FLOOD (EXCL RETENTION & VAT)	MIG FLOOD DISASTER	-18 519 046	0	9 509 942	-9 009 104
LED	COMMUNAL GARDENS UPGRADE	-8 615	0	0	-8 615
STRATEGIC ENVIRO ASSESSMENT		-102 081	0	83 660	-18 421
IDP REVIEW GRANT		-5 349	0	4 776	-573
MALANGENI LIBRARY	INTERNET AND CYBERCADET	0	0	62 158	62 158
MUNICIPAL POUND	ESTABLISHMENT OF MUNICIPAL POUND	-1 000 000	0	0	-1 000 000
SPORT & RECREATION	WINTER SPORT GAMES	-3 000	0	0	-3 000
LED LEARNERSHIP		-110 211	0	0	-110 211
UMZINTO LIBRARY	INTERNET AND CYBERCADET	-35 119	-90 000	57 842	-67 277
LIBRARY SERVICES	LIBRARY SERVICES	0	-1 960 000	1 422 045	-537 955
FRESH PRODUCE MARKET	FEASABILITY STUDY & BUSS PLAN	-222 748	0	0	-222 748
PARK RYNIE INDUSTRIAL PARK	CORRIDOR DEVELOPMENT	-1 663 433	0	1 168 002	-495 431
THUSONG CENTRE	SERVICE CENTRE PROGRAM	-472 591	0	118 524	-354 068
EXPANDED PUBLIC WORKS PROGRAM		0	-700 000	0	-700 000
CORRIDOR DEVELOPMENT	CORRIDOR DEVELOPMENT	0	-1 000 000	0	-1 000 000
		-29 720 977	-19 497 672	24 379 124	-24 839 525

ANNEXURE 11

DEBTORS AGE ANALYSIS - FEBRUARY 2013								
ACCOUNT TYPE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	OVER 120	TOTAL	% of Debt
Refuse Removal	445 563	265 140	169 793	238 720	156 970	2 500 256	3 776 441	7.19%
Penalties	1 179	1 243	1 843	3 931	4 839	696 995	710 030	1.35%
General Rates	4 070 096	2 416 477	1 299 905	1 357 492	1 085 436	19 451 512	29 680 918	56.51%
Penalties	7 829	78 499	10 744	23 692	30 573	6 495 558	6 646 895	12.66%
Sewer		2 374				64 901	67 276	0.13%
Penalties						83 763	83 763	0.16%
Housing	50 308	67 584	30 032	28 875	31 618	4 464 172	4 672 588	8.90%
Penalties	3 002	379	240	473	776	3 136 350	3 141 219	5.98%
V.T.S.		31				3 728	3 759	0.01%
Penalties						3 841	3 841	0.01%
*Sundry Accounts	3 056 483	205 352	145 941	1 359 535	99 107	3 363 972	8 230 390	15.67%
Penalties	168	41	551	4	54	132 091	132 911	0.25%
Advance Payments	-4 627 745						-4 627 745	-8.81%
Total	3 006 883	3 037 121	1 659 049	3 012 721	1 409 374	40 397 141	52 522 288	100.00%
% of Debt	5.7%	5.8%	3.2%	5.7%	2.7%	76.9%	100.0%	

UMDONI MUNICIPALITY

TOGETHER BUILDING UNITY – SIYAKHISANA – TESAME BOU ONS EENHEID

STATEMENT OF FINANCIAL POSITION

	28 Feb 2013 Approx R	Audited Actual as at 2012 R	Audited Actual as at 2011 R	Audited Actual as at 2010 R	Audited Actual as at 2009 R
NET ASSETS AND LIABILITIES					
Net assets					
Accumulated surplus	618 737 606	528 593 345	423 535 797	246 985 717	138 224 737
Housing Development Fund			25 779 997	31 623 553	34 302 931
	618 737 606	528 593 345	449 315 794	278 609 270	172 527 668
Non-current liabilities					
Long term liabilities	22 988	22 988	947 340	1 277 305	183 094
Provision for Post retirement medical benefits	19 204 607	19 204 607	15 850 004	11 453 412	7 810 606
Provision for Long service awards	1 239 971	1 239 971	901 506	739 130	590 228
Provision for Refuse site rehabilitation	3 137 488	3 137 488	2 492 050	2 804 850	2 449 500
Provision for Staff Leave	5 293 673	5 293 673	4 899 541	4 009 835	3 295 530
Other Provisions			-	-	-
	28 898 727	28 898 727	25 090 442	20 284 532	14 328 958
Current liabilities					
Current portion of long term liabilities	1 414 501	1 414 501	1 734 916	1 501 429	1 598 024
Current portion for liabilities for medical aid benefits	512 400	512 400	442 512	357 468	309 463
Current portion of liabilities for long service awards	131 148	131 148	191 432	204 832	232 778
Current portion of other provisions				-	234 000
Unspent conditional grants and receipts	24 987 814	74 154 162	114 166 623	268 222 347	360 793 714
Accounts Payable	5 688 790	31 293 955	30 899 158	24 753 190	10 357 209
Cash and cash equivalents		819 783	11 247 789	2 787 957	4 843 558
	32 734 653	108 325 949	158 682 430	297 827 223	378 368 746
TOTAL NET ASSETS AND LIABILITIES	680 370 986	665 818 021	633 088 666	596 721 025	565 225 372
ASSETS					
Non-current assets					
Property, plant and equipment	515 262 501	499 035 906	421 538 552	258 917 792	163 777 946
Investment Property	22 647 079	22 647 079	197 000	197 000	197 000
	537 909 580	521 682 985	421 735 552	259 114 792	163 974 946
Current assets					
Current portion of long term receivables				-	4 279
Inventory	66 192	66 192	74 907	36 312	26 200
Consumer receivables	39 046 119	32 232 951	28 078 968	26 006 551	26 255 100
Other receivables	33 510	33 510	54 851	12 836	3 091 096
VAT	1 238 084	5 667 223	13 658 934	7 474 131	5 724 654
Short term investments	100 226 242	105 709 833	169 060 487	302 613 221	365 988 248
Cash and cash equivalents	1 851 259	425 327	424 967	1 463 182	160 849
	142 461 406	144 135 036	211 353 114	337 606 233	401 250 426
TOTAL ASSETS	680 370 986	665 818 021	633 088 666	596 721 025	565 225 372

BUDGETED CASH FLOW	
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Cash receipts from ratepayers and other	83 064 985
Cash receipts from government - operating	42 403 000
Cash receipts from government - Capital	17 547 000
Interest received	3 000 000
Payments	
Cash paid to suppliers and others	-116 060 011
Finance Charges paid	-19 187
NET CASH FROM/USED OPERATING ACTIVITIES	29 935 787
CASH FLOWS FROM INVESTING ACTIVITIES	
Receipts	
Proceeds on disposal of PPE	
Decrease in current / non-current debtors	
Decrease in Investments	15 000 000
Payments	
Increase in investments	-2 800 000
Payment of Retention	-13 000 000
Purchase of PPE	-28 920 650
NET CASH FROM/USED INVESTING ACTIVITIES	-29 720 650
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts	
Borrowing long term/refinancing	
Increase in consumer deposits	
Payments	
Repayment of borrowing	
NET CASH FROM/USED FINANCING ACTIVITIES	-
NET INCREASE / (DECREASE) IN CASH HELD	215 137
Cash / Cash equivalents at the year begin	525 662
Cash / Cash equivalents at the year end	740 799